

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

To: Company Name/Scheme: Iluka Resources Ltd

ACN/ARSN: 008 675 018

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 17/10/2023

The holder became aware on: 19/10/2023

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	21,952,142	21,952,142	5.15%
American Depositary Receipts	164	820	0.00%

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.	4,697,244 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.	5,173,459 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	4,671,777 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.	529,241 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.	162,462 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.	30,072 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,395,966 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,000,000 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.	204 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.	164 American Depositary Receipts
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.	368,933 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.	1,911,351 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Mitsubishi UFJ Trust and Banking Corporation 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 Mitsubishi UFJ Trust and Banking Corporation.	11,433 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.	Mitsubishi UFJ Trust and Banking Corporation.	Not applicable	11,433 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	1,638,732 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,124,548 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	959,516 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	920,455 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	53,993 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	BNP Paribas Securities	Not applicable	359,030 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	1,377,229	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	1,039,721	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	2,263,852	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	STATE STREET QUINCY	Not applicable	133,627	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	DTC through Morgan Stanley	Not applicable	164	American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	DTC through Morgan Stanley	Not applicable	1,911,351	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	204	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	2,000,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	5,201,018	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	192,534	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	2,395,966	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	368,933	Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature

Dated 20/10/2023

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 20/10/2023



Kenji Takase Authorised signatory

Dated 20/10/2023

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 599 pages referred to in Form 603, Notice of initial substantial holder dated 20/10/2023

Kenji Takase

Authorised signatory

Dated 20/10/2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	11.41	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	11.42	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	11.44	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	11.46	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	11.52	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	22.98	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	23.06	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	23.10	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	34.25	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	34.44	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	34.47	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	34.52	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	34.53	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	46.16	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	46.20	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	46.24	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	46.24	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	68.64	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	68.79	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	91.84	N/A	8 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/06/2023	91.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	92.08	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	102.96	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	103.14	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	114.15	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	114.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	114.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	115.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	115.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	126.23	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	126.34	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	126.56	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	127.00	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	127.11	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	137.40	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	148.53	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	148.53	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	148.92	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	149.57	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	150.15	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	159.95	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	172.80	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	183.76	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	193.63	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	193.97	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	205.20	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	205.74	N/A	18 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/06/2023	206.91	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	208.35	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	231.10	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	231.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	242.66	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	242.87	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	243.08	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	251.46	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	251.79	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	251.79	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	254.32	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	264.73	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	276.72	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	277.44	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	286.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	286.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	286.88	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	298.09	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	300.04	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	308.21	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	309.56	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	319.76	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	332.78	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	344.85	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	354.02	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	380.00	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	392.87	N/A	34 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/06/2023	402.85	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	412.38	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	412.38	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	421.80	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	426.24	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	446.55	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	448.31	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	451.04	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	461.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	462.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	468.43	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	469.25	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	489.99	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	495.36	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	506.66	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	536.74	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	547.20	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	563.99	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	575.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	588.54	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	612.15	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	618.03	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	628.93	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	631.40	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	632.78	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	644.84	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	650.94	N/A	57 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/06/2023	661.78	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	667.87	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	680.57	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	680.86	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	688.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	691.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	697.54	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	698.45	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	702.11	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	702.11	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	705.16	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	710.21	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	714.86	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	715.48	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	719.78	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	722.30	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	733.76	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	734.08	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	741.00	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	751.40	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	753.06	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	756.36	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	762.96	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	772.51	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	777.92	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	787.98	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	788.33	N/A	69 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/06/2023	789.02	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	793.85	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	807.80	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	808.50	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	813.31	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	815.79	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	828.72	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	839.50	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	845.08	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	860.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	860.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	865.13	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	866.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	868.68	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	875.52	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	899.81	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	903.76	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	906.92	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	908.50	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	924.62	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	925.43	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	933.93	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	938.08	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	941.36	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	942.18	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	947.92	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	960.96	N/A	84 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/06/2023	973.68	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	995.02	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	995.28	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,006.59	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,024.39	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,037.25	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,067.64	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,087.75	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,093.93	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,115.02	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,127.00	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,139.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,148.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,197.53	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,213.80	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,220.59	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,224.08	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,252.90	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,260.60	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,330.52	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,343.75	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,358.77	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,370.29	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,381.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,382.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,383.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,384.80	N/A	120 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,389.58	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,398.76	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,448.44	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,459.20	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,459.20	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,464.96	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,470.08	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,477.76	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,479.63	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,480.32	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,493.70	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,502.57	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,527.60	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,537.48	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,544.40	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,568.65	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,610.70	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,615.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,640.88	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,648.80	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,663.20	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,682.42	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,689.22	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,693.44	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,697.85	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,709.40	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,717.23	N/A	149 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,719.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,725.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,725.93	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,735.84	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,740.28	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,765.62	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,767.92	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,768.55	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,785.60	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,803.57	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,809.10	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,833.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,835.66	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,838.62	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,842.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,861.46	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,884.30	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,892.55	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,910.48	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,936.74	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,943.50	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,951.60	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,006.40	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,011.63	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,061.90	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,085.72	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,111.82	N/A	183 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,118.54	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,131.20	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,132.13	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,138.60	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,152.71	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,159.18	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,190.70	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,209.92	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,224.40	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,236.82	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,284.52	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,286.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,317.53	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,365.70	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,382.60	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,420.25	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,439.16	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,456.72	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,462.40	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,497.67	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,511.36	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,521.61	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,553.00	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,583.00	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,658.81	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,724.60	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,785.42	N/A	242 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,789.64	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,796.24	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,837.12	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,847.04	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,847.04	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,864.40	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,954.24	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,961.84	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,988.86	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,008.20	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,010.38	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,022.80	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,049.20	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,091.38	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,100.76	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,197.00	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,231.72	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,241.59	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,271.80	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,283.28	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,343.40	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,349.41	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,349.41	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,374.40	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,401.35	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,444.48	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,525.12	N/A	306 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,532.76	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,603.60	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,642.33	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,669.72	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,731.00	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,775.28	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,821.32	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,838.43	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,883.62	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,885.61	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,900.52	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,917.06	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,939.84	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,967.50	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4,076.94	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4,121.32	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4,183.58	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4,185.39	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4,196.28	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4,286.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4,396.82	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4,439.04	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4,596.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4,596.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4,621.76	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4,641.96	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4,708.99	N/A	407 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4,750.36	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4,758.60	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4,770.15	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4,777.56	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4,780.80	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4,942.08	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4,946.40	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4,950.66	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4,997.58	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	5,280.66	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	5,379.43	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	5,426.33	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	5,432.04	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	5,444.23	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	5,502.20	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	5,515.86	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	5,571.92	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	5,667.04	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	5,734.20	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	5,741.94	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	5,756.88	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	5,861.17	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	5,878.95	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	5,973.69	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	6,019.13	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	6,103.62	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	6,319.97	N/A	551 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/06/2023	6,389.10	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	6,404.24	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	6,449.48	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	6,515.11	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	6,624.00	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	6,825.06	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	6,829.16	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	6,860.35	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	6,916.41	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	6,976.80	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	7,044.12	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	7,333.04	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	7,475.22	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	7,673.43	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	7,700.19	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	7,741.44	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	7,820.00	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	7,891.20	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	8,004.00	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	8,248.32	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	8,440.50	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	8,584.94	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	8,640.48	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	8,874.21	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	8,881.77	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	8,922.62	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	9,126.60	N/A	795 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/06/2023	9,147.60	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	9,223.00	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	9,230.69	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	9,645.38	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	9,840.96	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	10,218.24	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	10,259.20	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	10,269.27	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	10,467.39	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	10,988.09	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	11,430.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	11,436.14	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	11,584.65	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	11,658.24	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	12,057.08	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	12,181.14	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	12,406.28	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	13,098.78	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	13,213.08	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	13,339.61	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	13,442.00	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	13,647.42	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	14,064.50	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	14,217.28	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	14,784.22	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	14,871.29	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	14,940.45	N/A	1,302 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/06/2023	15,074.40	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	15,356.40	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	15,429.12	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	16,890.30	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	17,644.83	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	17,664.00	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	17,822.42	N/A	1,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	18,066.50	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	18,828.78	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	18,903.95	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	18,973.44	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	19,370.40	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	19,946.64	N/A	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	20,264.68	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	20,467.33	N/A	1,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	20,489.70	N/A	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	20,575.82	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	21,031.14	N/A	1,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	21,231.36	N/A	1,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	21,318.36	N/A	1,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	21,510.56	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	22,162.77	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	22,878.72	N/A	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	22,884.14	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	23,120.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	23,667.00	N/A	2,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	23,692.24	N/A	2,071 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/06/2023	24,233.24	N/A	2,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	24,242.00	N/A	2,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	24,554.32	N/A	2,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	26,813.50	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	27,293.80	N/A	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	29,477.11	N/A	2,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	30,605.85	N/A	2,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	30,819.69	N/A	2,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	30,825.60	N/A	2,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	31,299.84	N/A	2,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	32,076.46	N/A	2,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	32,117.76	N/A	2,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	33,045.07	N/A	2,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	33,409.89	N/A	2,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	34,095.92	N/A	2,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	34,679.63	N/A	3,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	37,352.00	N/A	3,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	38,014.41	N/A	3,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	38,516.26	N/A	3,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	38,726.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	38,957.20	N/A	3,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	39,663.46	N/A	3,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	40,605.66	N/A	3,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	42,045.85	N/A	3,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	44,532.19	N/A	3,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	45,880.02	N/A	4,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	46,309.86	N/A	4,041 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/06/2023	46,657.26	N/A	4,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	47,226.88	N/A	4,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	48,668.94	N/A	4,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	49,883.03	N/A	4,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	49,933.00	N/A	4,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	50,048.00	N/A	4,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	50,662.99	N/A	4,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	51,479.94	N/A	4,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	52,727.31	N/A	4,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	53,685.42	N/A	4,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	54,024.88	N/A	4,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	55,094.55	N/A	4,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	56,070.39	N/A	4,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	59,786.82	N/A	5,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	61,770.24	N/A	5,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	66,516.29	N/A	5,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	68,539.24	N/A	5,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	70,004.55	N/A	6,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	72,253.44	N/A	6,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	75,697.92	N/A	6,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	77,500.50	N/A	6,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	87,519.51	N/A	7,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	148,811.88	N/A	12,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	154,506.24	N/A	13,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	168,107.00	N/A	14,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	269,850.87	N/A	23,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	300,422.24	N/A	26,192 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/06/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	20,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	11.53	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	11.65	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	11.69	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	23.24	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	23.34	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	35.04	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	46.34	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	46.64	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	46.80	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	57.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	70.02	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	128.15	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	128.26	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	139.80	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	140.64	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	175.05	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	175.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	210.33	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	245.81	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	257.40	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	268.87	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	301.34	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	315.50	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	317.25	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	326.20	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	333.79	N/A	29 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/06/2023	358.05	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	387.09	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	393.55	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	435.29	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	443.08	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	446.12	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	449.87	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	526.24	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	547.08	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	576.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	582.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	641.85	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	645.15	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	667.76	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	688.24	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	688.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	689.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	691.50	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	700.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	724.16	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	737.28	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	744.64	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	779.96	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	783.23	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	795.26	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	814.10	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	821.47	N/A	71 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/06/2023	835.56	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	837.36	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	856.18	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	863.58	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	873.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	922.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	939.31	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	940.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	968.10	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,005.34	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,008.78	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,018.77	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,039.08	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,040.13	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,073.64	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,107.23	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,145.43	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,145.62	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,186.56	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,226.22	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,237.99	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,241.79	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,273.17	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,283.16	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,314.88	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,359.52	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,416.91	N/A	121 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,422.28	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,445.22	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,445.84	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,495.11	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,519.70	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,570.02	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,590.16	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,616.57	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,644.77	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,657.14	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,657.14	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,703.07	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,755.60	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,785.51	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,797.18	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,826.76	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,920.62	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,928.85	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,957.87	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,958.40	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,979.72	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,992.15	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,047.76	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,093.52	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,102.67	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,223.00	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,254.28	N/A	194 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,307.48	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,447.60	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,478.95	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,509.92	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,558.60	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,620.25	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,628.90	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,630.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,805.24	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,805.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,818.20	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,825.52	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,871.84	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,905.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,907.08	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,960.64	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,963.21	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3,023.80	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3,128.47	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3,191.44	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3,225.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3,237.12	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3,264.30	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3,322.80	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3,389.20	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3,425.17	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3,526.92	N/A	303 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3,532.98	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3,536.64	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4,051.89	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4,137.06	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4,162.62	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4,173.16	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4,309.28	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4,316.65	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4,391.68	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4,403.98	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4,445.67	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4,520.10	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4,527.90	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4,628.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4,719.48	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4,742.08	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4,970.01	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	5,141.52	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	5,172.93	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	5,202.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	5,267.68	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	5,442.60	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	5,459.72	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	5,480.28	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	5,657.73	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	5,675.25	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	6,117.84	N/A	522 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/06/2023	6,222.16	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	6,275.55	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	6,360.15	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	6,512.35	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	6,541.26	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	6,583.75	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	6,623.96	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	6,756.88	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	6,780.02	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	6,914.56	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	7,014.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	7,294.36	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	7,299.16	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	7,524.24	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	7,776.00	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	7,802.08	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	7,968.60	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	8,187.52	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	8,260.98	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	8,595.14	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	8,621.00	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	8,686.68	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	8,694.26	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	9,412.20	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	9,538.56	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	9,618.00	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	9,912.90	N/A	865 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/06/2023	9,979.20	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	11,472.35	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	11,930.90	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	12,116.00	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	12,961.10	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	13,035.88	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	13,166.00	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	13,224.00	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	13,339.04	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	13,490.10	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	13,875.63	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	14,304.08	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	14,608.20	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	14,825.80	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	15,068.20	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	15,382.74	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	15,864.84	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	15,869.26	N/A	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	16,227.36	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	17,068.92	N/A	1,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	17,157.92	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	17,963.84	N/A	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	20,579.90	N/A	1,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	22,674.81	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	26,540.80	N/A	2,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	30,344.64	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	32,073.28	N/A	2,746 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/06/2023	38,159.52	N/A	3,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	41,737.32	N/A	3,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	42,127.58	N/A	3,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	51,590.56	N/A	4,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	51,672.32	N/A	4,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	52,328.28	N/A	4,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	53,774.72	N/A	4,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	53,891.52	N/A	4,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	54,230.16	N/A	4,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	80,848.96	N/A	6,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	86,492.30	N/A	7,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	99,104.80	N/A	8,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	120,442.07	N/A	10,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	127,814.24	N/A	10,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	280,811.70	N/A	24,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	12,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	185,373.86	N/A	15,953 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	11.52	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	11.67	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	35.01	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	46.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	58.15	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	58.23	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	81.41	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	81.76	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	116.50	N/A	10 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/06/2023	152.23	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	175.80	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	175.80	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	187.52	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	198.22	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	234.50	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	266.46	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	268.76	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	268.99	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	338.00	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	348.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	385.44	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	393.72	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	465.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	498.37	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	538.20	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	539.58	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	617.45	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	620.63	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	629.64	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	639.93	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	723.54	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	726.33	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	733.64	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	750.08	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	767.91	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	768.57	N/A	66 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/06/2023	769.56	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	769.89	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	803.16	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	804.54	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	805.92	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	866.91	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	877.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	878.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	966.12	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	979.44	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	991.10	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	997.05	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,001.04	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,043.08	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,049.85	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,123.20	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,147.58	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,178.67	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,266.58	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,275.85	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,357.20	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,382.96	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,407.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,450.80	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,456.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,514.50	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,594.00	N/A	137 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,646.88	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,755.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,770.48	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,779.92	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,841.49	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,057.44	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,097.90	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,125.76	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,166.35	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,193.51	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,263.98	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,504.75	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,521.80	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,538.90	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,565.59	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,566.73	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,779.57	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,865.28	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,953.78	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3,121.23	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3,343.55	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3,447.08	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3,447.15	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3,738.05	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3,897.77	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	4,061.64	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	4,067.02	N/A	349 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/06/2023	4,224.17	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	4,676.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	4,803.92	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	4,905.60	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	5,001.18	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	5,030.64	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	5,115.84	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	5,162.56	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	5,520.12	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	6,054.14	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	6,500.70	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	6,590.34	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	6,605.22	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	6,634.54	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	7,007.28	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	7,410.20	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	8,019.34	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	8,253.14	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	8,518.37	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	8,531.46	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	9,215.66	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	9,348.30	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	9,355.68	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	9,379.39	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	10,104.89	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	10,759.74	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	12,927.16	N/A	1,103 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/06/2023	13,700.58	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	15,712.76	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	17,369.19	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	18,252.00	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	22,310.40	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	23,503.38	N/A	2,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	24,027.15	N/A	2,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	25,069.00	N/A	2,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	27,016.05	N/A	2,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	27,922.86	N/A	2,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	28,718.58	N/A	2,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	29,501.76	N/A	2,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	42,006.30	N/A	3,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	80,270.96	N/A	6,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	81,841.54	N/A	7,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	98,900.10	N/A	8,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	497,591.64	N/A	42,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	11.37	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	11.38	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	11.44	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	11.45	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	11.48	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	11.49	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	11.61	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	22.96	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	23.00	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	34.14	N/A	3 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/06/2023	34.32	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	34.41	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	45.80	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	45.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	56.90	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	57.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	57.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	57.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	58.05	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	68.22	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	68.28	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	68.28	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	68.34	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	79.66	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	79.66	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	80.01	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	80.22	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	80.22	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	80.29	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	80.36	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	80.78	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	91.40	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	91.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	92.24	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	103.10	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	103.14	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	103.23	N/A	9 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/06/2023	103.23	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	103.68	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	103.95	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	114.35	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	114.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	115.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	115.25	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	115.35	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	115.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	125.40	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	126.23	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	126.39	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	127.05	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	127.16	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	137.76	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	138.48	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	138.60	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	148.59	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	159.53	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	159.60	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	170.78	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	171.38	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	171.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	183.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	185.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	185.60	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	193.46	N/A	17 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/06/2023	194.99	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	206.55	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	207.72	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	216.98	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	219.26	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	228.10	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	239.82	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	241.29	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	242.76	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	298.48	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	330.02	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	330.31	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	330.31	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	331.47	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	343.50	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	343.50	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	376.53	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	379.50	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	412.02	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	421.99	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	434.91	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	438.14	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	447.53	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	461.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	466.17	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	488.91	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	493.00	N/A	43 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/06/2023	509.08	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	520.20	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	540.50	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	567.42	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	585.48	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	590.58	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	596.18	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	601.64	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	620.46	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	643.16	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	645.12	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	645.68	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	653.22	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	665.84	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	672.01	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	683.52	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	683.70	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	686.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	714.24	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	720.09	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	727.36	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	739.20	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	743.93	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	743.93	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	760.98	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	775.20	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	801.85	N/A	70 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/06/2023	805.70	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	823.68	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	825.84	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	832.57	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	865.64	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	874.72	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	879.70	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	880.11	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	880.84	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	888.42	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	898.56	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	911.66	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	916.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	919.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	933.16	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	962.22	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	990.50	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	993.98	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,033.76	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,049.69	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,067.84	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,075.36	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,079.73	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,098.24	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,108.80	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,112.11	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,142.46	N/A	99 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,147.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,158.47	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,170.96	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,178.32	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,194.96	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,237.68	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,243.08	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,263.90	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,264.29	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,292.72	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,298.37	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,442.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,474.56	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,502.16	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,521.30	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,570.44	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,609.62	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,665.86	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,687.20	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,694.88	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,711.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,731.97	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,801.58	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,825.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,840.23	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,861.46	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,878.62	N/A	164 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,897.50	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,995.78	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,037.21	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,076.07	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,113.02	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,133.67	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,174.55	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,235.38	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,246.79	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,296.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,349.30	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,395.14	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,491.74	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,520.10	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,589.96	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,603.76	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,697.06	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,698.25	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,771.50	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,782.35	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,853.54	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,998.20	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3,002.52	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3,002.52	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3,051.18	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3,194.55	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3,397.68	N/A	297 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3,494.52	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3,521.06	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3,551.05	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3,551.62	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3,871.38	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3,873.48	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3,928.48	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3,992.63	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	4,102.77	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	4,289.50	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	4,343.40	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	4,454.24	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	4,480.56	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	4,580.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	4,889.10	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	4,989.45	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	5,252.78	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	5,528.54	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	5,828.05	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	5,909.31	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	5,994.56	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	6,187.72	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	6,274.60	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	6,331.85	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	6,373.89	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	6,714.96	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	6,849.15	N/A	593 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/06/2023	7,279.47	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	7,511.67	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	8,078.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	8,271.12	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	8,928.00	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	9,267.39	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	10,103.44	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	10,138.12	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	10,219.77	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	10,250.24	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	10,264.14	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	10,296.56	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	10,312.59	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	10,545.45	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	10,949.31	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	11,439.36	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	11,723.58	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	14,592.30	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	15,200.02	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	15,454.04	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	15,857.40	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	17,601.60	N/A	1,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	18,126.92	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	18,241.72	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	19,306.26	N/A	1,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	20,207.20	N/A	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	20,212.79	N/A	1,747 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/06/2023	20,347.44	N/A	1,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	20,613.81	N/A	1,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	23,481.12	N/A	2,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	24,544.20	N/A	2,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	24,639.61	N/A	2,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	25,153.18	N/A	2,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	25,762.59	N/A	2,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	30,734.40	N/A	2,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	32,277.55	N/A	2,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	36,931.41	N/A	3,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	45,600.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	48,252.12	N/A	4,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	61,417.80	N/A	5,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	64,387.20	N/A	5,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	74,617.87	N/A	6,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	77,987.33	N/A	6,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	109,759.20	N/A	9,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	515,371.20	N/A	45,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	575,631.60	N/A	50,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	11.17	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	22.46	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	55.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	56.03	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	56.45	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	67.32	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	67.95	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	78.44	N/A	7 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/06/2023	89.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	101.66	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	101.88	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	112.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	112.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	112.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	123.53	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	134.46	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	135.12	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	135.90	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	146.45	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	147.16	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	147.42	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	156.52	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	157.78	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	158.69	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	169.65	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	169.88	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	191.08	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	200.88	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	201.51	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	202.14	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	202.50	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	203.76	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	203.85	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	214.70	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	236.36	N/A	21 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/06/2023	237.93	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	281.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	290.81	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	301.73	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	312.90	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	323.50	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	325.67	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	327.70	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	359.20	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	360.00	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	379.44	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	413.29	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	430.16	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	430.54	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	458.18	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	469.56	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	476.49	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	482.03	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	527.81	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	560.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	574.77	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	592.81	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	613.80	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	616.55	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	628.88	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	643.53	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	646.95	N/A	57 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/06/2023	655.11	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	669.65	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	676.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	679.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	679.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	685.34	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	685.95	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	696.88	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	698.12	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	698.43	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	702.77	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	704.03	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	707.18	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	716.48	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	719.04	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	721.92	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	727.35	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	729.95	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	748.11	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	748.11	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	749.06	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	750.40	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	752.41	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	757.10	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	759.56	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	771.46	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	773.49	N/A	69 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/06/2023	777.98	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	778.32	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	792.72	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	799.11	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	804.43	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	807.84	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	816.48	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	833.61	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	837.31	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	838.13	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	842.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	847.88	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	849.30	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	856.14	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	870.48	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	875.55	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	876.33	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	877.50	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	889.54	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	892.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	894.28	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	903.56	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	903.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	918.40	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	934.17	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	952.14	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	966.64	N/A	86 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/06/2023	979.62	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,021.95	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,027.64	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,031.32	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,040.98	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,041.60	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,075.20	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,077.78	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,098.53	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,106.82	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,111.28	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,120.68	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,135.24	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,136.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,139.34	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,142.40	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,151.54	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,153.09	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,176.24	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,182.30	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,233.88	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,299.20	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,323.37	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,329.27	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,335.76	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,341.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,358.83	N/A	121 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,435.52	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,462.50	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,465.89	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,467.86	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,498.25	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,500.80	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,508.17	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,541.46	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,545.36	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,558.19	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,568.70	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,573.56	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,588.37	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,596.79	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,624.00	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,631.25	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,633.74	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,678.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,684.45	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,685.92	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,718.64	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,721.72	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,722.78	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,731.35	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,732.50	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,734.04	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,799.98	N/A	161 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,801.59	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,814.40	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,819.08	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,868.73	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,014.07	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,034.76	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,056.92	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,069.23	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,083.10	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,148.48	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,183.03	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,228.80	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,299.08	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,358.30	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,452.80	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,490.91	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,514.38	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,516.64	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,537.86	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,593.25	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,672.02	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,682.26	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,695.35	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,803.67	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,858.24	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,865.92	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	3,133.06	N/A	278 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/06/2023	3,182.34	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	3,226.69	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	3,277.21	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	3,392.27	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	3,697.27	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	3,710.10	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	3,754.58	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	3,758.16	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	3,797.80	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	4,149.55	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	4,250.30	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	4,257.90	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	4,409.46	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	4,476.18	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	4,482.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	4,598.15	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	4,709.52	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	4,757.28	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	4,863.30	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	5,183.29	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	5,433.60	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	5,631.09	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	5,772.22	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	5,879.28	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	6,145.82	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	6,310.81	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	6,868.67	N/A	613 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/06/2023	7,569.02	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	8,926.40	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	9,462.88	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	9,559.44	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	10,337.34	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	10,366.32	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	12,683.63	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	13,308.68	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	14,911.38	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	20,487.72	N/A	1,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	20,616.12	N/A	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	20,620.60	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	20,647.68	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	20,705.86	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	20,736.80	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	20,876.80	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	20,936.16	N/A	1,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	24,066.90	N/A	2,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	25,671.36	N/A	2,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	27,275.36	N/A	2,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	28,083.66	N/A	2,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	32,973.84	N/A	2,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	35,320.56	N/A	3,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	38,978.28	N/A	3,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	46,832.28	N/A	4,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	62,573.94	N/A	5,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	83,824.62	N/A	7,471 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/06/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	11,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	207,330.48	N/A	18,578 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	11.13	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	11.18	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	11.25	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	22.24	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	44.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	44.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	44.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	55.95	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	67.14	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	67.26	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	77.84	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	78.12	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	78.54	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	89.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	89.76	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	89.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	90.00	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	100.26	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	100.62	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	100.80	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	100.98	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	111.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	112.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	123.42	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	133.80	N/A	12 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/06/2023	135.24	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	145.67	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	155.96	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	156.17	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	179.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	179.20	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	189.55	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	189.64	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	200.97	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	211.76	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	212.61	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	222.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	235.10	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	248.38	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	256.45	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	257.26	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	270.12	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	289.90	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	292.24	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	311.36	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	312.90	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	378.76	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	422.94	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	423.32	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	434.66	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	440.31	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	467.04	N/A	42 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/06/2023	495.00	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	501.75	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	549.78	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	565.59	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	569.67	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	572.22	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	574.26	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	579.54	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	598.11	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	603.18	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	604.26	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	608.31	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	621.60	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	622.72	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	623.84	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	630.56	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	636.98	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	638.12	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	639.26	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	647.28	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	651.92	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	662.28	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	668.70	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	670.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	677.71	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	683.51	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	685.64	N/A	61 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/06/2023	685.64	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	687.47	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	692.54	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	692.85	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	700.88	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	708.12	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	709.07	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	714.24	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	727.03	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	730.60	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	738.21	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	748.06	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	750.40	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	760.24	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	760.58	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	762.28	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	763.30	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	764.87	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	771.77	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	773.49	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	779.80	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	786.10	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	793.07	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	816.87	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	819.06	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	824.73	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	824.73	N/A	74 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/06/2023	853.48	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	862.40	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	868.53	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	923.73	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	994.13	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,013.74	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,013.74	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,037.88	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,046.69	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,058.30	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,069.92	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,070.40	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,077.67	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,095.64	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,112.27	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,157.21	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,168.96	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,218.62	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,227.60	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,228.43	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,238.05	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,248.20	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,248.80	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,272.38	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,292.82	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,296.30	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,310.99	N/A	117 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,316.84	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,324.55	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,330.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,360.04	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,365.18	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,367.01	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,377.60	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,385.70	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,404.90	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,420.50	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,421.77	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,474.44	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,498.79	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,522.52	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,574.97	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,583.01	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,592.53	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,686.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,712.84	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,760.76	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,773.65	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,779.21	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,787.16	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,797.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,873.74	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,934.14	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,943.66	N/A	173 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,999.43	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,033.54	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,061.72	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,083.18	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,093.47	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,098.14	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,099.96	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,103.57	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,111.13	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,131.92	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,145.60	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,205.00	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,221.56	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,238.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,272.59	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,326.48	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,429.61	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,448.42	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,626.13	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,718.16	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,755.29	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,832.10	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,851.15	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,869.41	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,907.54	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,938.33	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,957.40	N/A	265 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,960.07	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,967.23	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3,010.50	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3,016.23	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3,024.64	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3,034.16	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3,119.22	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3,129.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3,208.92	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3,285.00	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3,446.08	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3,478.80	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3,579.18	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3,628.63	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3,798.74	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3,809.88	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3,938.22	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3,954.70	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	4,018.55	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	4,051.32	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	4,112.51	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	4,332.02	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	4,429.11	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	4,586.76	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	4,781.85	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	4,826.25	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	4,843.44	N/A	434 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/06/2023	4,866.92	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	4,919.20	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	5,050.95	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	5,067.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	5,194.05	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	5,646.96	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	5,850.00	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	6,360.64	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	6,418.20	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	6,762.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	6,894.40	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	7,265.16	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	7,782.70	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	7,830.17	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	8,187.61	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	8,373.75	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	9,157.50	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	9,410.79	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	9,894.57	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	10,442.12	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	10,594.14	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	10,595.76	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	10,621.16	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	12,342.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	13,404.82	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	13,988.80	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	14,500.48	N/A	1,304 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/06/2023	14,731.20	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	14,833.76	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	16,041.60	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	16,661.78	N/A	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	18,531.45	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	20,110.32	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	20,136.90	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	22,480.52	N/A	2,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	23,533.90	N/A	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	25,275.76	N/A	2,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	29,350.80	N/A	2,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	30,573.30	N/A	2,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	37,662.30	N/A	3,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	43,122.24	N/A	3,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	67,891.26	N/A	6,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	95,328.72	N/A	8,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	44.74	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	44.84	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	55.70	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	55.93	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	55.95	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	67.02	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	78.40	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	100.26	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	111.35	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	112.35	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	122.54	N/A	11 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/06/2023	122.98	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	134.28	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	134.64	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	134.70	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	144.95	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	145.08	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	145.21	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	145.28	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	145.60	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	145.67	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	167.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	178.80	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	191.08	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	200.34	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	200.52	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	200.79	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	211.66	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	212.99	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	213.85	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	213.94	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	222.90	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	256.22	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	256.22	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	256.80	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	268.32	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	278.88	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	289.64	N/A	26 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/06/2023	301.05	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	334.50	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	367.62	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	367.62	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	368.28	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	379.27	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	379.78	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	402.30	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	413.85	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	425.22	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	425.98	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	434.46	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	491.04	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	491.48	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	501.53	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	536.64	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	539.52	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	546.84	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	556.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	569.16	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	569.42	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	579.80	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	580.84	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	581.62	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	591.48	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	596.25	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	604.53	N/A	54 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/06/2023	619.85	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	628.32	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	645.54	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	647.86	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	660.80	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	660.80	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	680.46	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	690.68	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	692.23	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	709.07	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	712.32	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	713.28	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	719.68	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	737.55	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	738.54	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	740.52	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	741.84	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	752.41	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	756.84	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	758.88	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	769.70	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	793.07	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	799.82	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	801.72	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	810.72	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	831.76	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	837.75	N/A	75 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/06/2023	846.26	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	870.87	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	872.04	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	928.77	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	933.34	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	938.70	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	955.40	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	970.92	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	985.16	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,001.70	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,005.75	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,030.86	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,035.00	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,041.60	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,060.20	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,103.36	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,104.84	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,125.14	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,132.72	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,142.91	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,150.51	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,182.30	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,236.54	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,246.56	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,248.80	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,303.97	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,311.57	N/A	117 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,312.74	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,334.59	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,338.16	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,342.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,374.53	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,463.80	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,479.72	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,512.68	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,588.98	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,594.66	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,608.48	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,640.52	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,688.18	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,691.96	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,707.48	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,719.72	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,731.73	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,743.30	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,753.69	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,792.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,810.45	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,835.98	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,838.93	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,853.39	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,922.96	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,028.39	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,038.62	N/A	183 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,040.22	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,072.00	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,105.46	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,135.60	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,158.08	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,190.30	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,208.37	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,250.28	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,259.39	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,290.92	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,609.10	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,622.60	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,698.30	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,933.77	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,041.22	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,071.88	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,117.80	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,150.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,191.44	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,368.19	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,369.70	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,458.05	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,489.42	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,527.79	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,585.56	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,588.75	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,980.08	N/A	356 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,030.87	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,103.06	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,181.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,241.25	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,261.21	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,370.80	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,486.76	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,609.89	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,733.37	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,745.64	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,814.96	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,887.85	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	5,053.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	5,170.80	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	5,501.25	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	5,560.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	5,566.35	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	5,583.65	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	5,600.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	6,121.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	6,218.91	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	6,221.55	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	6,468.75	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	6,550.32	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	6,847.21	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	6,912.60	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	6,960.18	N/A	622 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/06/2023	7,091.40	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	7,650.00	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	7,678.91	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	8,840.10	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	9,063.89	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	9,176.90	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	9,600.15	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	9,759.56	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	10,030.24	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	10,116.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	10,363.84	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	10,430.56	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	10,539.36	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	10,660.98	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	10,660.98	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	10,883.40	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	11,787.20	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	12,039.06	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	14,466.21	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	15,244.56	N/A	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	16,142.40	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	16,635.20	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	17,396.08	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	17,860.83	N/A	1,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	18,405.00	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	21,780.00	N/A	1,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	22,412.60	N/A	2,011 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/06/2023	23,406.39	N/A	2,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	23,746.32	N/A	2,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	26,470.10	N/A	2,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	27,192.90	N/A	2,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	31,275.00	N/A	2,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	31,976.49	N/A	2,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	34,997.62	N/A	3,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	39,081.48	N/A	3,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	39,925.92	N/A	3,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	47,624.64	N/A	4,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	58,413.36	N/A	5,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	68,409.60	N/A	6,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	84,689.92	N/A	7,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	138,477.36	N/A	12,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	158,193.12	N/A	14,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	409,049.20	N/A	36,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	503,635.92	N/A	45,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	256,021.56	N/A	22,941 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	11.18	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	78.40	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	100.67	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	111.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	122.87	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	144.69	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	145.28	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	167.40	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	167.93	N/A	15 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/06/2023	189.72	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	212.52	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	235.62	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	245.19	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	257.49	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	269.28	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	278.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	312.48	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	323.35	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	324.51	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	345.34	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	346.12	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	379.10	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	402.66	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	402.66	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	402.66	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	412.55	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	435.24	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	436.02	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	559.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	569.16	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	571.20	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	604.26	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	617.38	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	624.40	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	625.52	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	626.64	N/A	56 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/06/2023	649.02	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	660.21	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	670.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	672.90	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	681.37	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	682.59	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	683.81	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	738.87	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	793.43	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	795.56	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	804.60	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	918.40	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	964.06	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	973.10	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,152.06	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,164.80	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,197.87	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,218.62	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,387.56	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,398.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,452.10	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,467.20	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,474.44	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,700.12	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2,205.42	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2,296.00	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2,342.89	N/A	209 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3,289.25	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3,298.10	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3,555.24	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3,761.52	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3,881.20	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	4,069.52	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	4,199.92	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	4,713.10	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	5,040.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	5,127.03	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	5,219.20	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	5,221.06	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	5,268.70	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	5,321.68	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	5,628.57	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	5,802.42	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	5,802.42	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	6,271.92	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	6,963.29	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	7,088.12	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	7,094.46	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	7,473.74	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	7,474.92	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	8,515.59	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	8,560.35	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	10,537.40	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	10,691.28	N/A	958 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/06/2023	10,938.15	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	11,088.00	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	11,125.32	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	12,220.20	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	12,678.51	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	12,856.32	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	13,675.20	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	14,155.35	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	14,670.09	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	15,353.55	N/A	1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	15,926.40	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	15,992.28	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	16,293.60	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	16,732.80	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	17,053.56	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	19,218.42	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	21,155.98	N/A	1,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	22,451.70	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	29,041.60	N/A	2,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	30,515.13	N/A	2,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	30,660.60	N/A	2,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	30,984.44	N/A	2,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	31,695.30	N/A	2,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	38,324.27	N/A	3,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	39,388.80	N/A	3,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	41,652.80	N/A	3,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	48,297.60	N/A	4,320 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/06/2023	51,316.20	N/A	4,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	61,502.76	N/A	5,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	67,721.88	N/A	6,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	98,085.24	N/A	8,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	112,929.60	N/A	10,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	291,889.80	N/A	26,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	807,727.32	N/A	72,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	50,005.50	N/A	4,505 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	11.08	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	11.09	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	11.10	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	11.15	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	22.12	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	22.19	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	22.19	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	22.30	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	33.24	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	44.24	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	44.28	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	44.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	89.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	110.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	111.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	133.08	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	133.80	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	155.12	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	166.95	N/A	15 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/06/2023	166.95	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	177.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	178.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	199.44	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	221.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	221.90	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	223.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	233.52	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	244.20	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	245.08	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	256.11	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	345.34	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	354.88	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	365.48	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	366.30	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	367.29	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	379.44	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	380.46	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	411.07	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	421.04	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	421.80	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	422.18	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	422.18	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	442.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	443.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	443.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	455.10	N/A	41 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/06/2023	476.44	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	499.05	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	521.23	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	555.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	555.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	564.57	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	565.34	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	568.65	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	598.86	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	609.40	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	621.60	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	631.85	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	644.09	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	644.38	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	656.67	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	656.67	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	687.89	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	688.51	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	721.50	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	726.05	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	731.28	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	731.94	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	744.71	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	747.72	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	832.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	843.60	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	888.80	N/A	80 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/06/2023	907.74	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	911.43	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	955.46	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,009.19	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,084.86	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,087.80	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,153.36	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,174.48	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,202.04	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,229.88	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,257.69	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,275.35	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,308.62	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,424.64	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,467.84	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,548.46	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,562.28	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,632.28	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,646.40	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,715.56	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,755.38	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,829.85	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2,183.44	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2,326.80	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2,339.99	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	3,133.02	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	3,184.27	N/A	287 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/06/2023	3,221.37	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	3,322.70	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	3,338.09	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	3,470.76	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	3,491.28	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	3,567.76	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	3,603.18	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	4,094.05	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	4,551.00	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	4,649.40	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	4,674.60	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	4,795.20	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	4,799.52	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	5,261.40	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	5,263.00	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	5,526.43	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	5,578.27	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	5,655.90	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	5,792.80	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	6,321.30	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	6,991.05	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	7,105.65	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	7,800.84	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	7,970.12	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	9,293.42	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	10,058.63	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	10,082.80	N/A	910 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/06/2023	10,084.77	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	10,637.10	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	10,703.28	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	10,703.28	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	10,715.76	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	11,621.70	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	16,382.88	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	18,860.40	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	20,357.40	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	20,906.60	N/A	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	21,254.40	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	21,302.82	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	21,431.52	N/A	1,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	22,491.90	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	26,724.96	N/A	2,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	30,382.40	N/A	2,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	31,829.46	N/A	2,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	47,008.50	N/A	4,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	49,339.41	N/A	4,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	56,920.80	N/A	5,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	81,840.30	N/A	7,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	208,979.70	N/A	18,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	269,500.74	N/A	24,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	440,592.30	N/A	39,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	883,013.39	N/A	79,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	7,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	11.12	N/A	1 Ordinary Share

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/06/2023	11.13	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	33.09	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	33.21	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	44.16	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	44.36	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	55.65	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	99.18	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	99.81	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	110.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	111.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	155.68	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	166.95	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	189.72	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	220.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	244.42	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	245.52	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	276.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	341.62	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	345.03	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	356.00	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	421.42	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	433.68	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	466.20	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	475.37	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	517.71	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	551.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	559.00	N/A	50 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/06/2023	566.10	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	579.02	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	601.83	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	611.88	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	625.52	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	630.42	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	653.72	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	678.02	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	695.52	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	731.94	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	801.00	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	860.34	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	993.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,002.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,013.74	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,141.76	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,215.35	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,240.98	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,271.90	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,346.88	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,380.12	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,414.15	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,438.35	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,521.45	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,554.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,565.10	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,566.97	N/A	142 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,606.32	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,612.57	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,652.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,672.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,706.72	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,908.36	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2,055.35	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2,217.86	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2,259.39	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2,281.14	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2,425.25	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2,439.66	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2,498.43	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2,506.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2,621.22	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2,646.56	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2,872.31	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2,897.70	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2,961.03	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3,059.21	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3,183.18	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3,203.57	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3,208.32	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3,351.18	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3,441.00	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3,458.32	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3,461.64	N/A	312 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3,627.00	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4,025.15	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4,028.76	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4,046.13	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4,157.10	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4,260.03	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4,290.67	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4,339.30	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4,820.11	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	5,054.03	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	6,124.43	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	6,394.68	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	6,672.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	6,788.21	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	8,217.35	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	9,179.36	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	9,516.15	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	9,533.72	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	10,433.50	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	10,585.74	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	10,598.64	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	10,611.50	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	10,613.16	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	10,678.20	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	10,717.14	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	10,818.36	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	11,195.70	N/A	1,005 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/06/2023	11,360.88	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	13,363.45	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	16,070.71	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	16,802.88	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	18,092.24	N/A	1,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	18,293.24	N/A	1,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	19,840.93	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	20,716.70	N/A	1,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	21,294.80	N/A	1,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	26,766.24	N/A	2,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	26,842.62	N/A	2,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	28,430.49	N/A	2,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	30,608.50	N/A	2,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	31,812.16	N/A	2,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	31,954.23	N/A	2,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	32,807.83	N/A	2,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	35,068.72	N/A	3,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	36,005.55	N/A	3,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	42,874.00	N/A	3,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	49,617.26	N/A	4,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	57,529.44	N/A	5,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	75,492.45	N/A	6,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	138,375.05	N/A	12,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	306,424.91	N/A	27,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	345,076.60	N/A	31,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	34,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	22.46	N/A	2 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/07/2023	22.60	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	22.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	34.02	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	56.40	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	56.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	56.70	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	67.98	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	112.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	123.75	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	124.25	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	134.76	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	169.13	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	191.59	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	192.10	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	201.24	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	202.59	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	213.56	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	226.30	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	236.46	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	237.51	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	248.49	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	249.04	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	337.50	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	339.45	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	395.85	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	396.03	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	432.90	N/A	39 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/07/2023	461.66	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	484.83	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	504.45	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	566.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	585.26	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	617.65	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	620.13	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	675.90	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	689.30	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	709.70	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	747.12	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	861.84	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	869.33	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	895.07	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	926.19	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	967.93	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	970.94	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	972.66	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	993.52	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,025.57	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,173.64	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,190.91	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,236.95	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,280.22	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,357.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,430.02	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,518.08	N/A	135 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,580.61	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,685.19	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,776.03	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,833.75	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,916.91	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2,064.24	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2,195.70	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2,377.97	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2,407.97	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2,483.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2,486.25	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2,507.49	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2,599.00	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2,623.58	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2,658.54	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2,821.17	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2,875.28	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2,882.56	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2,918.93	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2,997.82	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3,313.38	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3,325.14	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3,350.16	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3,622.49	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	4,177.58	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	4,292.75	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	4,487.45	N/A	398 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/07/2023	4,493.42	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	4,583.74	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	4,681.20	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	4,760.87	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	5,273.40	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	5,412.60	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	6,159.22	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	6,672.39	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	7,130.30	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	7,439.04	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	7,509.84	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	7,853.50	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	7,876.93	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	8,377.18	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	8,689.17	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	8,757.16	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	10,544.97	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	10,546.80	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	10,546.80	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	10,559.82	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	17,799.84	N/A	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	18,737.08	N/A	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	19,639.40	N/A	1,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	20,996.01	N/A	1,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	21,063.76	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	23,390.44	N/A	2,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	29,177.82	N/A	2,573 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/07/2023	35,015.14	N/A	3,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	43,782.62	N/A	3,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	50,723.82	N/A	4,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	11.46	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	22.86	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	22.88	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	68.64	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	102.33	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	103.23	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	125.24	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	148.14	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	171.00	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	183.20	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	297.96	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	318.36	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	318.92	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	319.62	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	446.55	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	476.91	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	523.02	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	550.08	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	562.03	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	572.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	579.87	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	605.26	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	624.25	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	626.45	N/A	55 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/07/2023	629.20	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	658.88	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	672.90	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	726.72	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	901.39	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	907.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	958.86	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	979.54	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,027.35	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,035.58	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,045.58	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,102.89	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,123.65	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,131.57	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,145.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,206.81	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,212.64	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,226.22	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,274.56	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,330.29	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,330.88	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,337.90	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,364.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,384.70	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,408.97	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,430.63	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,531.62	N/A	134 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,571.82	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,592.50	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,760.80	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,761.76	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,796.46	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,798.04	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,838.70	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,894.06	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,919.00	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,152.71	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,163.11	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,204.81	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,209.66	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,352.52	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,567.36	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,603.73	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,640.33	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,904.45	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,924.66	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3,047.16	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3,141.41	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3,348.99	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3,457.23	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3,558.81	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3,734.34	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3,843.84	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3,843.84	N/A	336 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/07/2023	4,021.44	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	4,231.69	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	4,389.12	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	4,574.76	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	4,688.35	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	4,696.80	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	5,335.48	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	5,361.92	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	5,454.50	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	5,543.68	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	5,600.70	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	5,702.72	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	5,935.14	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	6,205.29	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	6,241.27	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	6,526.47	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	6,913.73	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	6,979.14	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	7,161.85	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	7,385.62	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	7,440.93	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	8,416.54	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	10,287.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	10,426.46	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	10,440.15	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	10,472.14	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	10,819.48	N/A	947 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/07/2023	11,507.25	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	13,569.01	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	15,165.76	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	15,572.40	N/A	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	16,281.84	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	17,377.26	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	20,907.60	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	20,912.04	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	21,390.42	N/A	1,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	21,481.02	N/A	1,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	24,368.76	N/A	2,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	25,900.86	N/A	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	26,243.28	N/A	2,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	30,053.94	N/A	2,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	31,496.25	N/A	2,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	32,775.00	N/A	2,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	33,357.82	N/A	2,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	40,156.30	N/A	3,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	50,710.20	N/A	4,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	51,402.05	N/A	4,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	58,698.80	N/A	5,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	62,900.32	N/A	5,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	74,896.48	N/A	6,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	84,644.44	N/A	7,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	91,417.10	N/A	8,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	108,444.32	N/A	9,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	118,299.78	N/A	10,359 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/07/2023	155,449.04	N/A	13,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	29,526.42	N/A	2,541 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	225,172.36	N/A	19,378 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	729,062.04	N/A	62,742 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	38,485.44	N/A	3,312 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	20,346.62	N/A	1,751 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	140,741.44	N/A	12,112 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	11.49	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	11.60	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	34.41	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	34.56	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	45.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	46.48	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	57.20	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	57.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	57.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	57.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	69.00	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	69.72	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	80.71	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	80.75	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	81.24	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	92.00	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	103.73	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	138.12	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	138.24	N/A	12 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/07/2023	138.60	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	138.84	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	139.20	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	160.58	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	161.91	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	162.54	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	173.03	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	241.92	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	265.54	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	266.00	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	266.80	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	325.08	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	334.08	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	334.66	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	390.49	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	392.36	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	392.70	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	402.50	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	493.64	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	563.75	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	568.89	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	575.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	607.38	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	611.09	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	614.80	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	620.19	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	665.55	N/A	58 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/07/2023	669.61	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	673.67	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	680.86	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	688.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	736.00	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	743.60	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	749.13	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	751.40	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	767.49	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	781.32	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	809.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	831.96	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	863.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	961.80	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,060.76	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,148.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,281.28	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,309.67	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,324.80	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,376.83	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,386.66	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,415.73	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,424.76	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,435.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,441.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,500.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,520.91	N/A	131 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,530.83	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,588.38	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,638.42	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,648.62	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,697.56	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,788.70	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,790.88	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,866.35	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,879.44	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,912.32	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,928.85	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,958.40	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,993.48	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,030.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,142.72	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,186.90	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,252.34	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,292.48	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,449.50	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,631.21	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,892.96	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	3,276.84	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	3,280.35	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	3,360.71	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	3,435.94	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	3,460.92	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	3,609.84	N/A	312 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/07/2023	3,663.36	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	3,750.50	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	3,873.48	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	4,335.76	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	4,369.87	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	4,484.77	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	4,631.04	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	5,014.00	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	5,104.15	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	5,322.24	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	5,419.10	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	6,038.48	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	7,152.04	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	9,204.48	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	9,439.81	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	10,373.05	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	10,504.48	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	16,616.60	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	16,972.16	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	25,738.30	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	29,096.48	N/A	2,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	72,520.42	N/A	6,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	46,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	11.51	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	34.86	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	69.48	N/A	6 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/07/2023	79.94	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	114.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	217.74	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	218.69	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	243.81	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	313.74	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	334.66	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	334.95	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	392.36	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	446.75	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	462.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	515.70	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	536.74	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	778.94	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	825.84	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	843.15	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	921.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	986.00	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	992.67	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,023.50	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,111.62	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,256.20	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,293.85	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,426.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,439.64	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,473.18	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,520.86	N/A	133 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,553.06	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,714.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,741.92	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,773.27	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,783.32	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2,007.96	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2,202.23	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2,259.59	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2,422.31	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2,427.60	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2,580.11	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2,592.80	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2,623.20	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2,716.02	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2,766.68	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2,813.01	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3,100.24	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3,294.72	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3,339.23	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3,469.35	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3,472.38	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	4,004.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	4,196.19	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	4,535.60	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	4,795.68	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	4,851.38	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	5,129.60	N/A	448 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/07/2023	5,292.09	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	6,658.40	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	6,842.08	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	6,871.47	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	7,085.37	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	7,129.08	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	7,247.85	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	7,669.53	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	8,047.48	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	8,377.26	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	8,461.55	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	9,198.49	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	10,538.46	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	10,629.90	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	11,946.69	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	14,033.25	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	14,128.40	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	18,111.13	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	22,579.40	N/A	1,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	22,783.64	N/A	1,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	23,063.32	N/A	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	23,585.64	N/A	2,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	23,704.78	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	29,331.40	N/A	2,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	32,506.55	N/A	2,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	40,132.25	N/A	3,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	50,941.05	N/A	4,449 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/07/2023	51,582.25	N/A	4,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	11.22	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	11.22	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	11.26	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	22.40	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	44.82	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	45.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	45.20	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	100.71	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	112.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	123.20	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	124.19	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	167.93	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	167.93	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	191.68	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	234.36	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	248.38	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	260.25	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	268.56	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	292.37	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	301.05	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	360.00	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	450.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	481.60	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	495.22	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	531.57	N/A	47 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/07/2023	559.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	560.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	571.97	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	585.26	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	597.05	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	603.72	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	638.97	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	675.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	681.07	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	688.69	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	707.18	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	709.38	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	712.96	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	734.18	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	743.16	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	750.74	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	765.34	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	774.53	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	787.50	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	792.40	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	799.82	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	826.36	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	831.02	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	843.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	865.48	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	920.45	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	941.64	N/A	84 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,017.84	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,024.88	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,029.48	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,109.79	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,148.52	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,151.54	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,165.84	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,167.92	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,207.44	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,207.98	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,210.68	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,210.68	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,211.76	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,258.88	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,272.38	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,285.35	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,315.67	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,319.83	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,452.10	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,456.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,532.35	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,537.14	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,551.12	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,559.40	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,590.40	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,594.71	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,667.31	N/A	149 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,687.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,852.13	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,853.78	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,892.80	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,916.91	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,933.28	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,992.71	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,081.34	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,103.72	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,287.86	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,298.06	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,310.12	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,474.10	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,493.06	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,540.24	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,566.14	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,612.61	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,765.04	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,814.97	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3,123.33	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3,161.22	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3,584.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3,697.96	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3,752.49	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3,789.57	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3,861.18	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3,882.12	N/A	346 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3,916.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4,342.50	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4,361.49	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4,560.30	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	5,089.52	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	5,204.69	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	5,247.16	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	5,539.92	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	5,811.96	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	6,089.75	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	6,328.12	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	6,407.10	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	6,542.70	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	7,790.95	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	9,628.54	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	9,871.17	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	10,212.82	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	10,563.36	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	10,905.84	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	10,924.26	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	10,958.49	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	11,918.39	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	13,524.44	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	14,145.60	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	14,296.02	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	14,416.06	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	16,367.09	N/A	1,462 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/07/2023	16,997.61	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	34,601.98	N/A	3,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	36,336.01	N/A	3,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	46,702.88	N/A	4,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	79,530.40	N/A	7,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	125,696.01	N/A	11,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	135,179.34	N/A	12,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	228,561.50	N/A	20,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	11,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	11.35	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	22.28	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	22.46	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	22.60	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	22.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	33.81	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	44.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	78.89	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	88.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	101.43	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	122.99	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	145.99	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	156.73	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	168.60	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	178.08	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	180.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	189.89	N/A	17 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/07/2023	203.40	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	214.51	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	215.08	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	248.16	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	248.27	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	257.14	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	289.12	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	304.56	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	313.04	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	362.88	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	393.40	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	401.58	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	418.10	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	447.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	469.14	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	495.44	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	574.26	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	578.76	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	584.48	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	612.70	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	626.64	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	628.88	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	630.00	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	631.12	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	636.12	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	641.25	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	644.67	N/A	57 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/07/2023	646.12	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	646.95	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	660.80	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	665.52	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	667.50	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	667.50	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	667.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	677.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	682.59	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	682.90	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	683.20	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	690.68	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	693.78	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	699.36	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	700.60	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	701.51	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	705.60	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	711.27	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	712.00	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	721.60	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	723.78	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	735.15	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	735.80	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	735.80	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	755.09	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	758.11	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	759.90	N/A	68 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/07/2023	779.70	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	789.60	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	791.00	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	791.30	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	799.46	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	800.53	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	823.44	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	826.36	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	844.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	857.40	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	876.72	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	878.28	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	880.06	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	891.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	901.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	922.50	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	940.38	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	946.90	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	954.13	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,039.14	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,068.48	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,116.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,125.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,127.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,128.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,129.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,131.00	N/A	100 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,134.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,170.00	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,171.56	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,228.15	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,250.42	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,257.63	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,275.77	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,307.48	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,316.29	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,341.13	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,343.51	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,346.73	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,362.46	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,407.42	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,415.61	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,429.12	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,433.60	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,436.37	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,443.20	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,455.77	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,462.62	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,469.16	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,486.94	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,509.51	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,572.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,584.01	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,642.50	N/A	146 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,665.82	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,677.74	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,691.20	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,705.19	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,736.78	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,758.40	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,777.50	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,851.73	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,883.76	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,904.09	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,910.80	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,945.32	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,991.82	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,994.96	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,049.32	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,068.30	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,070.18	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,083.18	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,129.65	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,136.34	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,297.03	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,363.79	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,379.21	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,498.72	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,522.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,548.77	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,670.00	N/A	240 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,935.40	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,014.55	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,015.90	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,045.04	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,073.14	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,159.80	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,513.66	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,577.12	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,595.13	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,772.89	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	4,010.34	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	4,145.93	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	4,247.84	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	4,278.80	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	4,397.25	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	4,441.68	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	4,673.24	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	4,706.10	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	5,285.10	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	5,635.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	5,660.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	5,712.26	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	5,718.25	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	6,024.04	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	6,097.50	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	6,138.24	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	6,322.29	N/A	559 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/07/2023	6,481.06	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	6,654.66	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	7,120.08	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	7,179.20	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	7,245.63	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	7,828.80	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	7,972.66	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	8,504.18	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	8,551.28	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	8,740.32	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	9,273.60	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	9,373.68	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	9,698.04	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	9,856.00	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	9,973.95	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	10,109.19	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	10,337.60	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	11,269.63	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	11,485.34	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	11,820.56	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	11,920.23	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	12,850.19	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	12,968.37	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	13,392.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	13,671.00	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	13,741.32	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	13,944.20	N/A	1,234 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/07/2023	14,214.64	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	14,474.52	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	15,106.02	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	15,930.20	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	16,084.44	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	16,457.52	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	16,620.91	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	17,803.12	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	20,283.20	N/A	1,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	22,799.21	N/A	2,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	26,498.96	N/A	2,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	35,584.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	43,128.75	N/A	3,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	44,264.01	N/A	3,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	52,775.52	N/A	4,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	54,779.85	N/A	4,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	60,092.48	N/A	5,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	209,467.02	N/A	18,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	33.54	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	33.69	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	44.32	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	44.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	55.75	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	66.57	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	66.78	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	66.87	N/A	6 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/07/2023	89.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	100.26	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	111.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	178.40	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	180.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	211.66	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	222.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	290.68	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	323.35	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	345.81	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	391.13	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	401.40	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	461.66	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	511.29	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	534.96	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	569.42	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	580.58	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	627.48	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	669.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	703.40	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	704.66	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	723.45	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	724.10	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	724.10	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	745.71	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	765.21	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	792.36	N/A	71 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/07/2023	796.27	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	812.52	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	881.64	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,003.05	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,104.35	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,122.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,123.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,127.16	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,186.63	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,189.84	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,244.88	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,290.30	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,306.89	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,350.97	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,370.84	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,439.00	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,547.07	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,602.72	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,614.24	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,669.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,693.28	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,725.15	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,751.34	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,758.40	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,762.49	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,780.80	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,831.88	N/A	164 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,872.36	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,913.50	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,977.58	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,022.02	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,116.80	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,197.16	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,231.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,263.26	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,269.50	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,275.62	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,339.99	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,405.85	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,539.92	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,564.80	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,627.86	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,644.92	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,752.82	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,852.70	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,886.56	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,968.56	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,048.25	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,054.56	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,092.75	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,096.92	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,233.50	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,266.95	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,278.67	N/A	293 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,399.66	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,812.38	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,859.63	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,931.84	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,992.54	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	4,083.75	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	4,623.10	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	5,066.43	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	5,914.22	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	6,191.06	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	6,386.09	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	6,641.63	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	6,667.70	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	7,283.25	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	7,529.63	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	7,804.34	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	7,894.20	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	8,493.84	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	8,636.88	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	8,870.61	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	9,363.20	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	9,609.51	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	9,873.60	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	10,738.96	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	10,947.96	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	10,954.44	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	11,646.53	N/A	1,045 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/07/2023	12,054.08	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	13,542.17	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	14,932.08	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	16,217.60	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	17,292.24	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	19,230.15	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	19,503.75	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	19,740.24	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	20,149.44	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	20,339.20	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	21,146.28	N/A	1,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	21,799.12	N/A	1,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	24,753.08	N/A	2,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	24,819.90	N/A	2,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	25,622.70	N/A	2,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	28,806.40	N/A	2,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	29,321.25	N/A	2,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	29,456.24	N/A	2,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	30,807.84	N/A	2,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	31,331.95	N/A	2,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	31,973.40	N/A	2,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	32,054.40	N/A	2,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	33,334.92	N/A	2,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	34,216.00	N/A	3,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	36,562.05	N/A	3,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	49,316.04	N/A	4,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	50,175.64	N/A	4,492 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/07/2023	56,643.75	N/A	5,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	61,225.44	N/A	5,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	63,774.90	N/A	5,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	69,747.54	N/A	6,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	83,179.00	N/A	7,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	89,692.92	N/A	8,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	90,500.52	N/A	8,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	92,243.95	N/A	8,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	101,374.00	N/A	9,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	110,173.15	N/A	9,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	171,371.20	N/A	15,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	178,472.00	N/A	15,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	179,883.20	N/A	16,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	454,907.60	N/A	40,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	61,421.91	N/A	5,489 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	595,128.96	N/A	53,184 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	11.19	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	11.22	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	11.27	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	44.76	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	55.75	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	67.53	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	78.23	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	89.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	89.40	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	101.21	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	111.65	N/A	10 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/07/2023	111.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	112.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	112.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	122.98	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	146.06	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	146.12	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	167.55	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	168.08	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	168.90	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	169.20	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	169.28	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	235.94	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	236.04	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	247.94	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	256.45	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	258.06	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	268.08	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	281.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	290.16	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	301.19	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	314.30	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	328.57	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	335.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	371.58	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	390.78	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	390.95	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	396.20	N/A	35 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/07/2023	427.88	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	449.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	458.79	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	515.66	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	515.89	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	553.21	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	553.95	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	559.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	561.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	583.44	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	605.61	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	620.40	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	627.20	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	631.40	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	636.98	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	640.40	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	649.60	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	651.34	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	658.74	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	662.87	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	674.10	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	698.12	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	702.45	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	703.08	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	706.55	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	707.49	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	712.53	N/A	63 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/07/2023	718.08	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	743.16	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	751.07	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	753.75	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	796.98	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	802.30	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	830.28	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	881.64	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	883.62	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	897.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	916.76	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	983.97	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	993.69	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	995.02	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	998.14	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,003.95	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,032.24	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,043.00	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,089.31	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,159.08	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,248.75	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,252.16	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,262.21	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,277.94	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,292.60	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,323.27	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,452.10	N/A	130 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,502.14	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,535.09	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,539.88	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,539.88	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,556.80	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,614.24	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,780.01	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,843.36	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,975.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,017.33	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,128.00	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,165.46	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,209.68	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,504.29	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,671.52	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,685.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,732.80	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,786.16	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,922.61	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,945.60	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,994.50	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3,126.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3,285.45	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3,444.54	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3,523.08	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3,734.60	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3,765.40	N/A	335 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3,793.41	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3,925.94	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	4,698.32	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	4,890.24	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	4,908.02	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	4,972.50	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	5,573.83	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	5,970.12	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	5,994.99	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	6,159.52	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	6,672.22	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	7,158.30	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	7,461.56	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	7,501.78	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	7,775.46	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	7,866.57	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	8,692.02	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	8,946.21	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	10,531.60	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	10,546.80	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	10,559.99	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	10,561.88	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	10,589.89	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	10,628.80	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	10,628.80	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	10,656.18	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	10,656.18	N/A	954 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/07/2023	11,402.61	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	12,173.70	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	14,754.30	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	16,475.20	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	16,997.61	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	17,051.08	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	17,268.82	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	17,579.49	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	18,551.25	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	19,920.48	N/A	1,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	21,036.60	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	21,205.80	N/A	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	22,695.83	N/A	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	24,310.34	N/A	2,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	24,344.12	N/A	2,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	24,920.25	N/A	2,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	25,087.92	N/A	2,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	27,245.79	N/A	2,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	29,944.44	N/A	2,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	31,679.97	N/A	2,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	31,930.08	N/A	2,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	31,930.08	N/A	2,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	32,205.00	N/A	2,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	37,274.40	N/A	3,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	44,815.95	N/A	4,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	81,317.73	N/A	7,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	101,414.97	N/A	9,063 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/07/2023	198,566.55	N/A	17,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	271,006.48	N/A	24,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	406,185.81	N/A	36,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	11.22	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	22.58	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	45.20	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	56.20	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	56.23	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	56.53	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	67.32	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	67.38	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	68.34	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	78.75	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	79.17	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	90.40	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	90.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	112.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	124.36	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	124.69	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	135.54	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	136.02	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	157.29	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	159.46	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	192.70	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	248.82	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	282.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	283.25	N/A	25 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/07/2023	292.89	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	293.28	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	304.83	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	316.68	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	317.24	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	327.12	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	330.02	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	352.94	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	361.44	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	394.80	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	417.73	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	429.59	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	440.70	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	449.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	452.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	486.55	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	496.76	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	496.98	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	500.28	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	506.93	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	519.11	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	554.93	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	562.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	577.83	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	600.49	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	611.82	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	617.93	N/A	55 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/07/2023	621.50	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	640.68	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	646.95	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	651.34	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	655.11	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	656.56	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	664.05	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	699.98	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	700.60	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	708.44	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	712.22	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	712.53	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	719.04	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	719.68	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	720.00	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	737.10	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	746.46	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	747.45	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	763.64	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	780.74	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	786.10	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	792.75	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	798.04	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	802.30	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	816.12	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	827.82	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	831.39	N/A	74 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/07/2023	859.56	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	884.52	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	891.91	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	924.14	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	946.26	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	951.72	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	971.80	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,019.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,021.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,041.90	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,049.04	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,050.90	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,050.90	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,069.23	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,074.45	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,084.80	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,093.44	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,113.26	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,162.87	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,197.80	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,198.86	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,200.54	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,211.24	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,223.64	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,254.30	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,254.30	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,254.86	N/A	111 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,255.97	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,276.34	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,292.76	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,299.50	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,303.84	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,320.35	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,367.91	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,373.72	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,404.30	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,542.24	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,560.09	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,580.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,586.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,601.76	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,684.45	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,743.28	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,750.73	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,854.60	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,923.55	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,958.36	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,003.64	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,069.34	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,094.20	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,100.95	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,430.00	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,430.58	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,587.50	N/A	230 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,639.89	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,885.12	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,906.67	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,909.24	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,964.53	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,973.22	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3,062.30	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3,203.56	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3,234.24	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3,243.10	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3,251.52	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3,274.10	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3,287.15	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3,360.56	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3,452.60	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3,466.98	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3,654.72	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3,682.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3,688.75	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3,767.90	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3,944.58	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4,169.44	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4,191.14	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4,860.57	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4,888.08	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	5,249.08	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	5,625.00	N/A	500 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/07/2023	5,864.70	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	5,907.29	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	5,920.36	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	5,954.32	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	6,039.54	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	6,070.79	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	6,107.40	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	6,108.75	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	6,342.00	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	6,627.66	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	6,735.40	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	6,763.38	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	7,446.70	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	7,557.11	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	7,818.67	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	8,017.12	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	8,318.78	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	9,590.88	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	9,610.56	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	9,644.64	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	10,038.38	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	10,164.78	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	10,473.92	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	10,520.30	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	10,533.57	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	10,533.57	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	10,575.00	N/A	940 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/07/2023	10,773.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	10,967.44	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	12,859.47	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	13,061.93	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	13,232.70	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	13,532.96	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	15,067.99	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	15,760.03	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	16,843.40	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	19,011.74	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	19,596.00	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	19,955.65	N/A	1,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	20,893.68	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	20,893.68	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	20,929.40	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	23,445.63	N/A	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	25,087.50	N/A	2,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	25,660.92	N/A	2,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	30,255.57	N/A	2,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	31,960.58	N/A	2,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	32,069.56	N/A	2,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	33,326.60	N/A	2,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	34,552.05	N/A	3,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	34,883.16	N/A	3,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	37,788.75	N/A	3,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	41,182.16	N/A	3,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	42,081.20	N/A	3,724 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/07/2023	42,781.80	N/A	3,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	49,141.95	N/A	4,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	50,611.72	N/A	4,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	51,087.30	N/A	4,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	52,524.80	N/A	4,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	57,330.39	N/A	5,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	61,466.22	N/A	5,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	62,841.99	N/A	5,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	78,242.58	N/A	6,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	198,739.32	N/A	17,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	315,432.87	N/A	27,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	397,535.19	N/A	35,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	11.25	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	11.26	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	11.26	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	22.50	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	33.75	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	33.75	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	45.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	45.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	56.43	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	56.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	56.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	56.65	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	67.68	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	90.24	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	101.25	N/A	9 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/07/2023	112.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	124.36	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	136.08	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	158.20	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	158.20	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	168.75	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	180.40	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	180.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	202.50	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	214.70	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	248.38	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	248.60	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	270.84	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	271.44	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	317.24	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	336.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	338.85	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	371.75	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	394.80	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	431.68	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	473.97	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	496.32	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	529.93	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	542.40	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	588.64	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	597.84	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	620.95	N/A	55 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/07/2023	678.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	689.30	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	720.00	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	725.12	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	734.83	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	734.83	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	744.48	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	747.12	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	755.76	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	779.70	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	788.55	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	788.90	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	799.11	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	802.30	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	816.12	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	823.44	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	824.17	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	891.52	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	904.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	918.54	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	930.29	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	970.08	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	976.10	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	976.10	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	987.45	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,035.92	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,036.84	N/A	92 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,048.58	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,049.97	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,051.37	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,073.98	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,299.50	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,345.89	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,360.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,366.70	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,368.51	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,410.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,417.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,422.54	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,430.02	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,546.73	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,685.19	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,793.52	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,806.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,824.93	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,824.93	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,054.78	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,068.82	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,079.20	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,221.18	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,430.00	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,452.50	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,497.30	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,532.32	N/A	224 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,533.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,714.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,719.69	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,801.25	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,867.66	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,880.23	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,898.96	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,901.53	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,037.50	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,053.70	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,150.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,235.93	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,278.45	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,468.08	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,536.90	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,817.71	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,963.52	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4,072.50	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4,147.10	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4,250.68	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4,275.12	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4,435.01	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4,438.41	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4,689.50	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4,819.28	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4,890.74	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4,913.72	N/A	436 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4,915.90	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	5,075.95	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	5,154.79	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	5,461.10	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	5,501.52	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	5,856.84	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	5,895.75	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	5,957.82	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	6,130.88	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	6,187.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	6,846.96	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	6,935.13	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	6,993.60	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	7,232.13	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	7,341.75	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	7,762.50	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	8,410.92	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	8,731.04	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	9,072.35	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	9,357.06	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	9,605.00	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	9,759.82	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	10,120.32	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	10,129.28	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	10,400.94	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	10,400.94	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	10,416.51	N/A	921 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/07/2023	10,416.51	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	10,431.96	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	10,431.96	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	10,473.75	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	10,510.10	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	10,590.02	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	10,697.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	10,705.84	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	10,764.56	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	11,431.71	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	12,194.14	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	12,282.20	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	12,300.26	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	12,465.00	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	12,831.18	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	13,468.32	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	13,660.90	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	13,725.00	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	14,927.30	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	15,899.12	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	16,585.98	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	17,788.56	N/A	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	18,339.90	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	18,763.98	N/A	1,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	19,373.13	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	20,774.88	N/A	1,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	20,806.16	N/A	1,838 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/07/2023	20,917.12	N/A	1,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	20,921.08	N/A	1,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	21,434.28	N/A	1,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	25,109.56	N/A	2,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	28,332.78	N/A	2,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	29,732.15	N/A	2,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	31,162.32	N/A	2,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	31,335.84	N/A	2,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	36,064.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	38,165.50	N/A	3,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	43,378.23	N/A	3,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	44,883.12	N/A	3,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	45,319.17	N/A	4,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	53,881.87	N/A	4,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	59,359.09	N/A	5,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	60,384.66	N/A	5,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	93,869.10	N/A	8,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	145,261.50	N/A	12,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	194,486.39	N/A	17,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	206,060.68	N/A	18,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	269,330.46	N/A	23,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	292,400.15	N/A	25,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	472,687.14	N/A	41,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	518,577.78	N/A	46,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	11.09	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	11.16	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	44.40	N/A	4 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/07/2023	44.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	66.66	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	78.05	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	78.12	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	78.12	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	89.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	111.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	122.65	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	133.20	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	155.54	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	155.68	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	166.43	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	188.62	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	200.88	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	223.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	224.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	257.37	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	278.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	299.84	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	323.06	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	325.09	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	334.50	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	348.13	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	354.88	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	443.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	443.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	450.00	N/A	40 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/07/2023	466.20	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	478.38	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	557.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	612.98	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	613.53	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	613.80	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	630.00	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	634.41	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	654.31	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	658.44	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	669.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	680.76	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	699.62	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	713.92	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	716.80	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	724.43	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	743.03	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	755.14	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	756.84	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	756.84	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	765.56	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	769.01	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	801.36	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	816.87	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	834.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	848.92	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	853.16	N/A	77 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/07/2023	876.90	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	877.30	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	920.89	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	939.12	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	946.48	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	975.04	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,010.10	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,030.44	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,057.50	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,075.73	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,079.61	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,099.89	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,164.45	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,166.55	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,174.95	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,189.31	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,228.15	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,243.76	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,264.83	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,373.30	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,378.88	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,588.98	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,661.35	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,694.04	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,748.20	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,796.76	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,844.26	N/A	166 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,871.52	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,905.80	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,919.52	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,939.23	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,946.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,964.16	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,038.72	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,172.30	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,183.44	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,218.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,379.68	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,430.70	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,526.51	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,553.00	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,556.45	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,662.46	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,666.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,671.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,675.10	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,731.75	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,831.78	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3,034.16	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3,096.92	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3,127.53	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3,330.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3,345.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3,394.65	N/A	305 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3,486.97	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3,507.60	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3,518.70	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3,529.80	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3,564.71	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3,647.36	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3,740.28	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3,750.81	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3,770.60	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3,777.40	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4,142.22	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4,284.60	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4,368.84	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4,397.58	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4,468.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4,470.24	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4,557.99	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4,572.62	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4,653.60	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4,839.60	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	5,097.54	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	5,134.67	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	5,221.70	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	5,388.35	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	5,617.08	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	5,638.80	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	5,731.10	N/A	514 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/07/2023	6,121.61	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	6,216.12	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	6,288.26	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	6,299.75	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	6,849.92	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	7,207.58	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	7,319.40	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	7,626.60	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	7,685.37	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	7,829.54	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	7,858.80	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	8,700.34	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	9,067.96	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	9,204.51	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	9,262.96	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	9,586.44	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	9,847.76	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	10,054.55	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	10,161.69	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	11,044.53	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	11,055.60	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	11,162.28	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	11,278.74	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	11,679.96	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	11,986.64	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	12,633.40	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	12,643.90	N/A	1,135 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/07/2023	13,266.16	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	13,308.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	13,515.70	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	13,703.35	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	13,726.80	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	13,734.42	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	14,576.32	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	15,253.20	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	15,582.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	15,777.25	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	15,947.42	N/A	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	16,131.25	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	16,453.78	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	16,658.10	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	17,923.47	N/A	1,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	18,921.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	19,009.21	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	19,015.98	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	20,664.70	N/A	1,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	21,002.31	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	22,240.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	22,240.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	23,119.91	N/A	2,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	25,097.10	N/A	2,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	28,566.30	N/A	2,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	28,660.20	N/A	2,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	33,363.33	N/A	3,003 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/07/2023	35,312.05	N/A	3,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	36,264.30	N/A	3,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	38,018.42	N/A	3,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	38,167.20	N/A	3,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	39,702.20	N/A	3,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	39,926.70	N/A	3,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	43,017.92	N/A	3,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	44,240.02	N/A	3,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	44,431.11	N/A	4,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	54,998.18	N/A	4,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	65,640.30	N/A	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	70,709.76	N/A	6,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	73,392.66	N/A	6,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	78,562.90	N/A	7,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	80,542.20	N/A	7,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	81,450.75	N/A	7,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	81,814.04	N/A	7,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	198,313.50	N/A	17,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	446,766.43	N/A	40,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	460,263.39	N/A	41,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	824,328.67	N/A	74,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	11.21	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	22.36	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	66.72	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	66.84	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	99.77	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	111.00	N/A	10 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/07/2023	111.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	122.05	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	122.43	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	146.12	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	156.66	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	177.60	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	199.98	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	267.84	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	288.86	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	369.93	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	412.55	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	437.19	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	443.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	467.67	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	478.16	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	490.16	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	521.00	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	532.32	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	568.14	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	568.65	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	568.65	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	609.95	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	612.70	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	661.10	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	665.70	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	668.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	669.30	N/A	60 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/07/2023	690.06	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	718.08	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	733.26	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	755.82	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	758.88	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	767.97	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	788.81	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	793.78	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	822.51	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	823.62	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	896.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	967.88	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	986.57	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	987.46	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	999.90	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,026.26	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,058.30	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,058.78	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,069.92	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,083.01	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,090.25	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,099.89	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,131.18	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,153.36	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,167.08	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,214.26	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,223.20	N/A	110 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,242.08	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,323.28	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,423.36	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,451.48	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,476.97	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,513.68	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,545.68	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,633.17	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,664.33	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,673.08	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,682.14	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,920.33	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,141.11	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,166.45	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,180.50	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,234.12	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,260.32	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,284.54	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,390.38	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,408.40	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,505.38	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,545.34	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,596.23	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,620.78	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,697.30	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,927.85	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3,006.75	N/A	271 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3,471.17	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4,061.97	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4,302.92	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4,395.60	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4,600.20	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4,604.43	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4,846.33	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	5,126.32	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	5,323.20	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	5,372.40	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	5,456.28	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	5,488.34	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	5,717.10	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	6,126.12	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	6,288.81	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	6,322.05	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	6,484.80	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	6,511.05	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	6,571.20	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	7,192.80	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	7,379.28	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	7,445.97	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	8,678.06	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	9,814.65	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	11,062.92	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	11,286.80	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	11,309.98	N/A	1,018 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/07/2023	11,831.68	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	13,030.75	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	13,036.63	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	13,286.70	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	15,715.56	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	15,957.20	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	16,561.20	N/A	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	17,387.15	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	18,298.17	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	19,434.32	N/A	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	20,560.86	N/A	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	21,911.40	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	22,277.70	N/A	2,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	22,399.80	N/A	2,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	22,899.30	N/A	2,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	23,328.48	N/A	2,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	26,845.56	N/A	2,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	29,939.18	N/A	2,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	42,270.69	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	46,555.82	N/A	4,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	49,961.67	N/A	4,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	66,022.80	N/A	5,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	158,402.16	N/A	14,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	228,066.91	N/A	20,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	241,877.16	N/A	21,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,443,855.48	N/A	133,197 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	11.17	N/A	1 Ordinary Share

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2023	22.38	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	33.06	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	55.05	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	65.64	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	66.21	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	66.24	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	67.14	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	67.20	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	76.79	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	76.86	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	109.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	110.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	112.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	119.57	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	120.34	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	130.08	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	130.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	130.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	140.92	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	141.25	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	142.42	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	142.61	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	155.26	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	163.65	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	163.65	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	174.24	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	174.88	N/A	16 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2023	185.22	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	185.98	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	186.75	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	198.18	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	207.67	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	220.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	233.94	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	251.62	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	251.62	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	265.68	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	273.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	285.22	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	289.90	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	292.82	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	297.00	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	307.86	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	308.56	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	380.10	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	381.85	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	405.89	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	406.26	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	406.45	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	417.43	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	427.44	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	433.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	435.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	450.18	N/A	41 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2023	462.42	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	470.64	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	483.12	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	495.90	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	499.50	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	508.76	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	537.78	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	546.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	562.53	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	568.36	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	574.52	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	580.35	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	592.38	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	593.46	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	605.00	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	610.40	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	615.44	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	628.14	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	630.99	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	635.39	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	647.23	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	651.90	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	660.80	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	667.34	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	675.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	678.28	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	678.90	N/A	62 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2023	678.90	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	686.07	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	693.16	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	696.00	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	704.66	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	705.28	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	709.80	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	729.63	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	738.82	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	739.16	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	761.07	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	761.07	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	773.19	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	775.68	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	778.87	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	794.52	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	795.96	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	800.81	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	806.97	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	807.84	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	813.22	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	828.78	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	829.92	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	846.23	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	899.13	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	900.72	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	912.24	N/A	84 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2023	918.12	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	948.74	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	965.36	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	971.52	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	975.44	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	976.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	988.79	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	994.13	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	995.40	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,007.40	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,010.10	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,015.56	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,019.43	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,068.69	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,078.11	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,086.82	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,093.46	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,100.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,106.96	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,120.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,131.97	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,136.61	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,138.67	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,143.98	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,185.56	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,185.92	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,190.91	N/A	107 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,193.05	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,200.65	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,211.10	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,247.18	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,295.91	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,305.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,320.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,326.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,336.37	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,354.85	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,355.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,387.56	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,393.56	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,402.88	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,418.30	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,422.23	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,455.24	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,497.99	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,509.72	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,517.19	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,519.97	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,532.48	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,541.84	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,545.67	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,551.71	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,564.42	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,581.12	N/A	144 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,584.72	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,587.03	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,624.30	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,635.20	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,651.48	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,656.99	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,677.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,689.38	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,712.87	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,734.84	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,742.74	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,756.08	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,769.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,801.44	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,807.74	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,827.66	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,828.86	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,856.40	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,891.26	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,893.12	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,920.16	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,924.68	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,943.04	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,100.05	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,103.93	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,157.16	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,173.00	N/A	200 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,223.06	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,228.70	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,232.45	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,245.17	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,245.95	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,251.58	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,295.96	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,296.35	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,301.84	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,320.50	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,337.05	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,391.46	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,456.62	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,457.00	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,460.64	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,468.61	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,655.29	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,686.20	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,712.15	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,748.96	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,762.76	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,817.36	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,942.86	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,018.11	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,052.26	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,080.16	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,161.25	N/A	281 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,190.77	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,271.55	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,272.81	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,299.35	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,372.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,385.20	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,468.15	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,505.32	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,630.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,633.30	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,667.44	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,703.05	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,755.85	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,774.30	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,784.65	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,947.63	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,958.50	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4,132.50	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4,214.43	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4,218.72	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4,339.13	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4,444.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4,686.60	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4,751.50	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4,797.88	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4,870.32	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4,870.84	N/A	442 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4,883.48	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4,917.32	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4,925.58	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	5,078.40	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	5,217.30	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	5,383.56	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	5,608.23	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	5,643.66	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	5,646.96	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	5,753.15	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	5,986.65	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	6,060.76	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	6,099.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	6,164.15	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	6,378.87	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	6,382.74	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	6,522.23	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	6,642.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	6,690.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	6,818.36	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	6,904.60	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	7,022.02	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	7,192.99	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	7,291.05	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	7,434.46	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	8,162.52	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	8,520.71	N/A	781 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2023	8,926.40	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	8,939.45	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	8,969.51	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	9,123.30	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	9,206.40	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	9,306.72	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	9,447.52	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	9,633.75	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	9,997.08	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	10,200.96	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	10,219.26	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	10,787.34	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	11,618.59	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	11,755.97	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	11,911.62	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	12,050.16	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	12,135.89	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	12,147.07	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	12,627.51	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	12,766.24	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	13,171.90	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	13,464.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	13,643.70	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	13,763.20	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	13,897.80	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	13,933.62	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	14,528.45	N/A	1,303 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2023	14,556.36	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	14,780.20	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	15,033.89	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	15,202.00	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	15,222.55	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	15,418.97	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	15,902.28	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	15,913.52	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	16,005.23	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	16,442.82	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	17,526.67	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	19,151.34	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	19,215.35	N/A	1,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	19,269.60	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	20,122.52	N/A	1,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	20,238.28	N/A	1,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	20,543.82	N/A	1,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	21,062.40	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	23,164.57	N/A	2,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	25,676.18	N/A	2,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	27,467.09	N/A	2,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	27,510.07	N/A	2,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	27,864.18	N/A	2,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	31,175.84	N/A	2,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	33,633.60	N/A	3,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	33,835.10	N/A	3,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	36,998.05	N/A	3,385 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2023	40,611.48	N/A	3,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	43,420.32	N/A	3,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	53,868.56	N/A	4,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	62,998.61	N/A	5,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	76,742.05	N/A	7,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	109,700.80	N/A	10,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	119,836.20	N/A	11,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	215,510.04	N/A	19,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	460,331.38	N/A	42,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	504,493.60	N/A	46,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	937,367.32	N/A	86,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	10.85	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	32.25	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	54.20	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	65.01	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	74.97	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	86.00	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	86.52	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	96.93	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	97.20	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	128.52	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	140.92	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	140.99	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	141.44	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	161.25	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	172.40	N/A	16 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/07/2023	172.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	182.33	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	204.25	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	236.50	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	246.91	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	312.48	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	315.23	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	332.01	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	333.25	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	380.28	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	430.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	494.50	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	530.18	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	538.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	589.88	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	614.75	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	617.31	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	624.95	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	626.11	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	628.14	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	645.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	648.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	648.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	660.02	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	669.29	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	670.22	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	678.83	N/A	63 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/07/2023	681.66	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	689.28	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	692.48	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	698.75	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	700.38	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	748.65	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	749.00	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	789.13	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	807.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	816.24	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	823.08	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	838.89	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	843.18	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	867.92	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	885.60	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	898.06	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	914.18	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	922.35	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	937.86	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	957.64	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	975.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	989.17	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,009.56	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,053.42	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,067.72	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,073.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,080.70	N/A	101 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,103.65	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,104.68	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,105.19	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,105.71	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,106.74	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,111.89	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,166.30	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,178.29	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,184.15	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,211.36	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,216.45	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,246.60	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,261.26	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,264.96	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,306.62	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,311.50	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,312.72	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,324.92	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,342.92	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,344.16	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,355.76	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,429.75	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,441.84	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,448.55	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,472.75	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,476.86	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,477.98	N/A	138 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,485.08	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,510.11	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,606.22	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,607.71	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,701.30	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,731.56	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,733.97	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,793.58	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,870.13	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,884.96	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,998.00	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,235.60	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,257.70	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,334.78	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,356.20	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,367.48	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,384.59	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,423.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,474.80	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,538.00	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,556.05	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,617.26	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,677.48	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,681.73	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,004.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,054.06	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,140.96	N/A	293 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,220.23	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,309.46	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,384.92	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,462.56	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,487.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,641.40	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,673.08	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,708.75	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,717.38	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,730.56	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,798.50	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,841.30	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,942.00	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,009.75	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,066.67	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,088.13	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,242.30	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,243.38	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,248.33	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,592.28	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,795.84	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,813.28	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,926.60	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5,038.93	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5,139.67	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5,183.64	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5,244.99	N/A	487 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5,498.88	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5,514.24	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5,627.48	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5,745.74	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5,778.12	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5,810.34	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5,842.80	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5,891.34	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5,901.75	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5,929.56	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5,993.68	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	6,080.40	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	6,210.00	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	6,358.08	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	6,502.38	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	6,514.84	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	6,545.30	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	6,558.93	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	6,582.08	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	6,839.36	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	6,907.59	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	7,078.52	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	7,149.60	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	7,211.04	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	7,509.65	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	7,579.04	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	7,789.60	N/A	728 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/07/2023	7,801.17	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	7,886.55	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	7,929.10	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	8,081.71	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	8,105.50	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	8,125.76	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	8,271.98	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	8,414.32	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	8,653.17	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	8,815.43	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	8,885.25	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	8,967.24	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	9,107.52	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	9,147.60	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	9,528.24	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	9,611.10	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	9,748.56	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	9,805.62	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	10,013.13	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	10,043.28	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	10,244.75	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	10,264.10	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	10,427.50	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	10,471.50	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	10,856.84	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	11,200.80	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	11,373.66	N/A	1,059 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/07/2023	11,642.41	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	12,438.56	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	12,639.94	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	12,692.48	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	12,774.47	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	12,779.43	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	12,825.92	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	12,864.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	13,102.80	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	13,208.63	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	13,367.84	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	13,712.16	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	13,746.95	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	13,873.86	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	14,229.60	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	14,350.70	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	14,455.52	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	14,515.24	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	14,770.50	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	14,797.98	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	14,905.10	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	15,462.07	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	16,667.24	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	16,744.35	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	16,775.88	N/A	1,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	16,792.45	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	17,311.48	N/A	1,597 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/07/2023	17,960.67	N/A	1,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	18,157.92	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	18,758.75	N/A	1,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	19,081.60	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	19,440.28	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	20,284.74	N/A	1,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	20,289.50	N/A	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	22,626.00	N/A	2,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	22,659.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	23,274.00	N/A	2,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	23,445.42	N/A	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	23,490.25	N/A	2,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	25,216.23	N/A	2,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	25,563.50	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	26,346.60	N/A	2,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	28,459.20	N/A	2,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	28,557.04	N/A	2,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	29,165.37	N/A	2,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	29,766.64	N/A	2,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	30,134.46	N/A	2,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	32,769.23	N/A	3,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	32,841.25	N/A	3,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	33,757.28	N/A	3,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	34,118.70	N/A	3,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	34,539.75	N/A	3,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	34,862.25	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	35,152.92	N/A	3,267 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/07/2023	36,023.25	N/A	3,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	36,569.70	N/A	3,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	38,753.75	N/A	3,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	39,625.89	N/A	3,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	40,619.04	N/A	3,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	45,314.50	N/A	4,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	49,107.60	N/A	4,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	49,929.72	N/A	4,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	50,454.04	N/A	4,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	51,830.92	N/A	4,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	55,233.50	N/A	5,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	60,033.05	N/A	5,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	62,543.50	N/A	5,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	64,124.58	N/A	5,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	76,672.86	N/A	7,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	78,464.25	N/A	7,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	78,896.04	N/A	7,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	93,042.17	N/A	8,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	95,796.00	N/A	8,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	97,508.95	N/A	8,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	105,998.34	N/A	9,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	112,563.25	N/A	10,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	132,119.68	N/A	12,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	148,354.08	N/A	13,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	241,465.16	N/A	22,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	250,722.00	N/A	23,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	333,493.20	N/A	30,879 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/07/2023	470,616.96	N/A	43,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	10.69	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	10.73	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	21.44	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	63.96	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	74.69	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	96.12	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	96.93	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	107.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	107.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	107.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	107.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	139.10	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	172.00	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	193.14	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	225.86	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	247.60	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	256.20	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	257.76	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	258.84	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	332.01	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	341.76	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	341.76	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	352.77	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	355.74	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	384.30	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	387.18	N/A	36 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/07/2023	416.72	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	439.32	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	452.55	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	481.28	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	525.28	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	554.58	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	587.13	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	588.23	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	598.36	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	601.72	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	639.90	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	645.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	660.92	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	668.98	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	677.25	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	697.45	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	698.43	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	698.75	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	712.14	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	765.38	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	813.58	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	847.67	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	876.99	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	888.52	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	927.42	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	928.73	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	937.86	N/A	87 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/07/2023	953.19	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	963.90	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	970.06	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	997.89	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,013.18	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,018.40	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,024.10	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,046.64	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,084.24	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,152.90	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,199.52	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,209.10	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,227.05	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,231.65	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,274.49	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,310.28	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,311.50	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,333.00	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,343.79	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,358.90	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,361.44	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,365.25	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,368.32	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,389.70	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,394.25	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,401.40	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,410.87	N/A	131 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,455.20	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,476.60	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,482.12	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,515.85	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,517.27	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,542.96	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,545.12	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,560.20	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,567.76	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,612.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,634.81	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,660.83	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,665.48	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,675.19	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,680.12	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,687.44	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,710.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,737.58	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,760.40	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,840.40	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,881.44	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,900.15	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,018.52	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,021.36	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,031.75	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,080.54	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,090.40	N/A	195 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,104.95	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,180.76	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,190.43	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,250.93	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,269.46	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,272.64	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,275.82	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,342.21	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,441.88	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,504.97	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,580.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,719.07	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,743.48	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,794.23	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,022.44	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,068.03	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,115.16	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,119.52	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,144.33	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,211.26	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,294.11	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,332.50	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,373.93	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,503.04	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,609.27	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,688.05	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,769.20	N/A	349 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,887.97	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,029.38	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,032.02	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,162.30	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,201.20	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,211.86	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,349.70	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,427.73	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,496.28	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,556.00	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,596.70	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,664.98	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,899.83	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	5,093.20	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	5,729.79	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	5,852.64	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	5,929.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	5,954.76	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	6,019.53	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	6,229.20	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	6,373.62	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	6,487.36	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	6,963.36	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7,142.10	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7,485.78	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7,725.26	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7,725.40	N/A	722 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7,977.96	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	8,694.08	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	9,011.67	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	9,137.80	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	9,723.35	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	9,968.40	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	10,178.96	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	10,330.33	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	10,371.24	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	11,877.39	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	12,613.08	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	12,896.80	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	13,004.76	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	13,063.18	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	14,539.50	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	14,628.57	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	14,698.16	N/A	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	14,793.60	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	14,984.20	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	16,271.75	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	18,634.33	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	19,707.49	N/A	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	20,435.75	N/A	1,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	22,801.77	N/A	2,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	24,059.62	N/A	2,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	24,875.50	N/A	2,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	24,959.16	N/A	2,337 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/07/2023	25,720.14	N/A	2,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	26,469.60	N/A	2,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	28,697.40	N/A	2,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	29,379.75	N/A	2,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	29,582.61	N/A	2,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	29,679.18	N/A	2,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	30,769.20	N/A	2,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	31,292.40	N/A	2,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	32,237.10	N/A	3,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	36,208.80	N/A	3,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	37,724.40	N/A	3,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	40,713.50	N/A	3,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	40,940.88	N/A	3,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	45,795.00	N/A	4,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	45,934.35	N/A	4,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	47,917.10	N/A	4,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	50,981.26	N/A	4,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	51,723.24	N/A	4,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	56,204.94	N/A	5,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	58,261.50	N/A	5,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	59,436.40	N/A	5,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	60,364.32	N/A	5,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	61,969.80	N/A	5,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	69,653.76	N/A	6,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	83,258.01	N/A	7,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	141,531.36	N/A	13,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	186,604.64	N/A	17,456 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/07/2023	569,692.64	N/A	53,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	10.52	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	10.55	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	10.57	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	10.59	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	21.26	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	21.28	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	21.30	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	21.32	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	21.34	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	31.59	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	31.83	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	42.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	42.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	52.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	63.78	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	63.84	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	64.08	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	74.76	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	84.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	94.86	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	106.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	117.59	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	126.54	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	138.58	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	158.25	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	159.30	N/A	15 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/07/2023	159.90	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	160.35	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	179.18	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	189.72	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	211.10	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	213.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	223.23	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	274.56	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	275.86	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	284.45	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	298.06	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	351.29	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	380.16	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	393.31	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	412.62	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	415.35	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	445.41	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	452.58	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	463.32	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	514.99	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	547.04	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	550.42	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	587.40	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	600.21	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	606.48	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	615.38	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	616.83	N/A	58 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/07/2023	617.41	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	628.35	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	647.21	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	654.41	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	681.60	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	692.90	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	708.19	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	708.53	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	714.89	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	716.38	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	717.06	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	747.60	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	753.67	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	758.88	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	767.16	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	780.33	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	781.81	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	782.55	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	797.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	806.36	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	818.13	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	835.03	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	848.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	892.92	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	906.10	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	937.17	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	978.42	N/A	92 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/07/2023	979.80	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	980.22	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,033.05	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,054.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,054.35	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,058.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,073.63	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,076.16	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,078.14	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,085.62	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,088.34	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,093.35	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,166.00	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,237.28	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,259.06	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,303.19	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,385.80	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,441.60	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,446.04	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,446.72	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,459.05	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,465.56	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,467.15	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,476.18	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,482.44	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,531.20	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,533.60	N/A	144 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,856.58	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,987.16	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,016.96	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,047.68	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,060.18	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,078.70	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,107.71	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,174.64	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,237.55	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,349.60	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,606.80	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,831.57	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3,004.71	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3,012.54	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3,225.38	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3,482.55	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3,486.45	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3,608.66	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3,656.38	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4,348.38	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4,633.65	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4,646.40	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	5,028.94	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	5,213.60	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	5,585.84	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	5,796.32	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	6,548.08	N/A	616 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/07/2023	6,673.69	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	7,448.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	7,802.42	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	7,802.42	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	12,508.00	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	15,339.70	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	15,765.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	17,040.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	17,599.66	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	20,801.20	N/A	1,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	21,610.79	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	26,507.85	N/A	2,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	32,791.20	N/A	3,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	36,585.31	N/A	3,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	37,661.78	N/A	3,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	38,256.40	N/A	3,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	44,678.01	N/A	4,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	47,936.11	N/A	4,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	73,759.18	N/A	7,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	100,265.40	N/A	9,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	141,842.96	N/A	13,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	156,683.08	N/A	14,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,073.38	N/A	283 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	10.66	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	32.67	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	42.48	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	54.20	N/A	5 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/07/2023	54.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	175.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	195.48	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	228.27	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	229.11	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	229.95	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	238.70	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	293.22	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	293.49	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	304.08	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	348.16	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	465.26	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	557.69	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	677.66	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	702.65	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	846.88	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	922.25	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,038.72	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,077.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,147.98	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,193.50	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,249.44	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,299.54	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,358.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,453.90	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,579.72	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,589.07	N/A	147 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,640.08	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,766.28	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,847.90	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,871.36	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,934.86	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,002.02	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,142.66	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,282.28	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,352.06	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,386.50	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,507.00	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,596.66	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,932.02	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,968.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,084.24	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,262.09	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,268.86	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,526.47	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,711.26	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,768.42	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,887.88	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,956.66	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4,003.97	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4,076.89	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4,110.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4,248.60	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4,403.74	N/A	407 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4,409.94	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4,437.65	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4,486.73	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4,669.80	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4,782.80	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4,998.51	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	5,350.95	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	5,896.48	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	5,971.04	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	6,208.24	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	6,351.00	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	6,787.53	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	7,123.79	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	7,227.00	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	7,276.00	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	7,539.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	7,576.39	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	7,985.92	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	10,374.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	10,679.76	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	11,038.46	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	11,836.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	11,888.10	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	11,945.85	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	12,228.75	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	12,944.60	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	14,044.04	N/A	1,292 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/07/2023	14,111.36	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	14,291.76	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	16,544.25	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	17,168.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	17,722.80	N/A	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	18,793.80	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	19,239.00	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	21,209.58	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	35,642.52	N/A	3,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	40,051.68	N/A	3,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	49,263.23	N/A	4,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	58,698.30	N/A	5,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	88,346.10	N/A	8,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	117,331.44	N/A	10,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,090,603.64	N/A	99,236 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	11.08	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	11.13	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	11.18	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	21.98	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	44.16	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	44.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	55.93	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	99.54	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	110.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	121.11	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	132.00	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	134.46	N/A	12 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2023	166.80	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	198.90	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	232.26	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	330.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	331.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	342.86	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	380.80	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	397.44	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	399.24	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	407.00	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	422.56	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	436.80	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	453.05	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	461.79	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	462.21	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	462.42	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	463.89	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	484.66	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	499.95	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	517.00	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	520.53	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	561.77	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	614.35	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	635.84	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	637.26	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	640.61	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	643.22	N/A	58 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2023	651.36	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	663.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	683.24	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	686.65	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	693.78	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	697.41	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	709.12	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	715.65	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	726.00	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	731.94	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	744.37	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	750.07	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	752.08	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	762.11	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	770.70	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	771.75	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	812.49	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	837.52	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	838.66	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	856.24	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	858.78	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	869.79	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	887.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	887.76	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	913.48	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	916.74	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	917.15	N/A	83 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2023	918.81	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	924.00	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	927.36	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	956.32	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	969.32	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	983.84	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	989.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	990.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,005.55	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,006.46	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,012.46	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,045.95	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,048.10	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,083.88	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,086.40	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,111.00	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,114.03	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,164.80	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,186.92	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,190.16	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,204.45	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,213.85	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,215.45	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,234.24	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,242.44	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,243.00	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,256.56	N/A	113 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,286.85	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,291.08	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,333.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,358.54	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,370.20	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,388.52	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,403.35	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,422.87	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,457.30	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,459.34	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,459.92	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,466.33	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,469.65	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,494.45	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,544.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,549.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,553.82	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,564.13	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,588.32	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,703.24	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,709.65	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,752.18	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,853.88	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,889.42	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,943.04	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,978.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,055.30	N/A	186 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,068.94	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,079.00	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,080.89	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,087.51	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,105.78	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,206.91	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,294.24	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,330.94	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,376.00	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,377.08	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,428.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,464.15	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,523.96	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,575.20	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,623.59	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,741.70	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,773.55	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,816.22	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,835.42	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,840.70	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,871.00	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,891.69	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,925.60	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,979.65	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,013.76	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,053.98	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,296.70	N/A	297 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,408.27	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,425.76	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,861.00	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,878.66	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,920.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,925.86	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,996.48	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4,132.50	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4,207.14	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4,488.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4,488.44	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4,587.12	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4,613.86	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4,751.50	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4,755.75	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5,038.80	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5,369.59	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5,464.05	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5,627.85	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5,870.62	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5,983.68	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	6,143.20	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	6,547.52	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	6,663.28	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	6,762.60	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	7,116.20	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	7,250.00	N/A	657 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2023	7,279.80	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	7,499.56	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	8,046.00	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	8,129.11	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	8,198.88	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	8,668.80	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	8,675.68	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	8,928.40	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	9,550.31	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	9,657.90	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	9,668.16	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	10,319.61	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	10,560.00	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	10,883.04	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	11,625.12	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	11,658.24	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	11,757.20	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	11,928.54	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	13,219.93	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	15,425.80	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	16,974.12	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	18,683.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	19,426.05	N/A	1,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	24,562.65	N/A	2,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	30,150.24	N/A	2,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	31,013.78	N/A	2,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	31,695.16	N/A	2,884 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2023	32,990.79	N/A	2,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	33,767.67	N/A	3,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	33,805.24	N/A	3,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	37,149.04	N/A	3,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	44,608.85	N/A	4,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	51,400.23	N/A	4,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	57,935.15	N/A	5,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	64,653.55	N/A	5,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	74,083.59	N/A	6,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	75,973.87	N/A	6,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	88,986.03	N/A	8,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	105,591.92	N/A	9,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	108,557.26	N/A	9,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	120,613.05	N/A	10,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	129,671.01	N/A	11,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	186,410.40	N/A	16,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	276,493.10	N/A	25,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	348,877.55	N/A	31,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	430,479.09	N/A	40,959 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	10.41	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	10.48	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	10.50	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	21.00	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	31.23	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	31.49	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	41.20	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	41.58	N/A	4 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/07/2023	41.70	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	51.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	51.83	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	51.83	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	51.83	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	62.19	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	93.29	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	93.38	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	94.50	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	103.35	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	103.45	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	114.79	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	114.84	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	115.17	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	124.74	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	125.88	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	134.62	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	135.27	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	156.38	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	156.38	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	157.43	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	157.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	157.73	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	164.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	176.80	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	178.16	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	186.84	N/A	18 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/07/2023	199.22	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	208.50	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	221.03	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	226.71	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	230.78	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	249.96	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	291.20	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	304.07	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	304.50	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	336.32	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	339.57	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	340.89	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	353.77	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	358.02	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	361.03	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	364.53	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	370.98	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	378.00	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	384.80	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	403.07	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	405.02	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	411.06	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	414.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	417.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	445.48	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	509.36	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	512.05	N/A	49 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/07/2023	518.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	571.73	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	590.52	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	603.49	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	603.78	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	606.39	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	607.70	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	611.03	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	615.37	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	615.96	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	624.30	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	627.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	628.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	630.74	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	637.45	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	641.08	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	643.55	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	646.35	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	652.24	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	653.17	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	654.57	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	660.87	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	663.39	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	670.08	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	679.25	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	683.10	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	692.11	N/A	67 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/07/2023	697.47	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	699.48	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	699.72	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	701.49	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	703.80	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	723.81	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	724.50	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	731.50	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	743.73	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	745.15	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	750.60	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	754.56	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	765.04	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	773.30	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	785.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	797.24	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	798.38	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	799.14	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	801.19	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	805.42	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	808.47	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	814.89	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	815.10	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	820.81	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	820.81	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	822.39	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	826.40	N/A	80 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/07/2023	842.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	853.34	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	864.45	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	868.14	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	890.96	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	901.32	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	926.05	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	930.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	933.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	937.76	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	977.60	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	988.00	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	989.43	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,029.11	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,038.28	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,044.34	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,044.85	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,085.11	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,104.08	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,126.44	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,136.70	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,148.32	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,229.67	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,257.80	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,262.70	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,310.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,342.90	N/A	130 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,357.16	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,359.78	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,399.16	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,402.98	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,407.00	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,407.60	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,420.69	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,463.58	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,473.62	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,481.91	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,482.91	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,504.53	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,568.89	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,615.10	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,648.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,659.79	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,665.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,671.18	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,683.99	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,762.67	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,769.70	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,789.66	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,809.58	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,812.18	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,842.30	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,852.09	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,883.70	N/A	182 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,966.50	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,032.52	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,136.22	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,207.10	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,265.02	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,325.12	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,335.44	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,339.27	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,340.80	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,358.53	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,369.00	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,410.40	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,445.34	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,502.90	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,581.68	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,607.03	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,623.32	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,690.94	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,740.46	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,758.80	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,823.36	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,904.60	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,990.54	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,187.56	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,202.50	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,443.22	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,443.22	N/A	333 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,452.33	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,605.28	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,615.74	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,712.80	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,713.46	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,751.84	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,017.67	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,043.52	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,085.64	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,122.36	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,126.50	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,197.48	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,239.40	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,317.30	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,493.50	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,898.83	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5,175.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5,200.72	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5,309.44	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5,335.44	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5,504.63	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5,544.03	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5,564.88	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5,619.96	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5,896.80	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	6,271.20	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	6,493.75	N/A	625 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/07/2023	6,852.52	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	6,873.54	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	6,947.20	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	7,231.06	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	7,595.52	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	7,839.77	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	8,382.03	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	8,429.94	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	8,632.00	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	8,713.17	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	8,769.60	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	9,188.83	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	9,247.10	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	9,536.80	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	9,763.57	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	9,822.15	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	9,954.00	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	10,689.31	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	10,783.92	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	10,816.00	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	10,862.33	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	11,237.90	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	11,825.88	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	11,940.20	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	12,283.80	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	12,357.90	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	14,332.50	N/A	1,365 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/07/2023	14,915.96	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	15,359.20	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	17,193.00	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	17,341.50	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	17,413.40	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	19,235.50	N/A	1,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	20,514.00	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	20,680.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	23,732.80	N/A	2,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	24,675.00	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	25,966.50	N/A	2,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	26,163.57	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	29,996.55	N/A	2,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	31,857.54	N/A	3,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	32,844.32	N/A	3,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	34,954.50	N/A	3,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	39,952.50	N/A	3,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	40,949.76	N/A	3,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	42,955.50	N/A	4,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	47,511.24	N/A	4,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	49,407.51	N/A	4,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	59,831.20	N/A	5,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	82,943.95	N/A	8,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	135,660.00	N/A	12,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	155,369.33	N/A	14,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	204,156.75	N/A	19,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	438,645.36	N/A	41,736 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/07/2023	821,724.35	N/A	78,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	10.27	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	20.44	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	20.55	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	30.75	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	51.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	71.89	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	71.89	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	102.95	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	112.86	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	133.12	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	153.15	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	153.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	154.35	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	154.35	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	165.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	174.76	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	193.80	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	204.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	266.24	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	267.80	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	277.83	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	279.18	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	289.66	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	299.57	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	300.44	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	349.18	N/A	34 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/07/2023	392.92	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	399.36	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	410.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	421.48	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	451.44	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	461.03	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	472.88	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	630.74	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	636.12	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	641.03	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	644.81	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	648.59	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	649.22	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	658.35	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	665.93	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	679.47	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	689.43	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	692.92	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	704.49	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	725.98	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	732.72	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	734.04	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	738.36	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	764.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	769.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	777.10	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	777.75	N/A	75 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/07/2023	782.04	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	786.56	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	794.82	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	802.62	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	802.62	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	803.01	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	804.62	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	806.59	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	811.73	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	826.20	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	826.61	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	847.06	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	852.00	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	859.32	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	860.16	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	872.53	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	888.27	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	904.64	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	938.67	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	946.68	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	956.04	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	985.44	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,006.46	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,008.42	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,008.42	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,050.09	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,054.72	N/A	103 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,070.16	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,089.68	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,105.31	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,120.50	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,191.90	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,276.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,284.02	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,303.66	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,315.20	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,318.40	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,328.70	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,340.30	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,390.50	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,404.25	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,411.79	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,429.62	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,438.20	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,449.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,457.89	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,477.55	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,492.05	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,504.55	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,549.26	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,553.44	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,573.61	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,592.36	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,599.78	N/A	156 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,695.38	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,703.16	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,705.07	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,734.70	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,792.20	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,828.06	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,828.95	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,860.68	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,913.94	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,952.37	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,035.01	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,170.88	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,235.99	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,287.35	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,431.98	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,441.88	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,456.92	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,489.53	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,492.60	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,499.78	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,538.28	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,632.89	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,644.50	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,652.24	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,772.90	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,800.98	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,824.25	N/A	275 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,926.95	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,942.94	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,975.48	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,149.44	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,242.93	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,283.20	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,512.34	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,517.47	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,539.70	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,596.25	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,854.83	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,155.30	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,186.04	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,214.81	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,245.45	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,257.99	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,390.30	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,392.06	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,404.82	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,532.00	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,547.40	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,724.20	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,733.40	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,754.75	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,804.91	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,880.38	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,885.38	N/A	475 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,948.80	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5,120.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5,189.03	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5,224.78	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5,676.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5,779.20	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	6,594.48	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	6,598.40	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	7,196.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	7,330.41	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	7,334.91	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	7,339.92	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	8,598.28	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	8,681.75	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	8,995.00	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	9,807.12	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	9,931.68	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	11,099.55	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	11,391.80	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	12,400.64	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	12,632.10	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	13,370.61	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	13,483.14	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	14,203.41	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	15,159.01	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	15,462.86	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	15,815.54	N/A	1,534 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/07/2023	16,326.24	N/A	1,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	18,179.50	N/A	1,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	18,789.54	N/A	1,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	20,494.72	N/A	1,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	23,741.64	N/A	2,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	23,836.67	N/A	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	25,562.64	N/A	2,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	25,941.09	N/A	2,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	26,240.00	N/A	2,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	27,220.50	N/A	2,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	29,019.84	N/A	2,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	29,614.08	N/A	2,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	32,819.16	N/A	3,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	33,126.40	N/A	3,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	34,756.68	N/A	3,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	34,756.68	N/A	3,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	35,205.40	N/A	3,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	37,310.00	N/A	3,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	38,854.62	N/A	3,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	43,053.36	N/A	4,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	49,367.89	N/A	4,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	51,851.31	N/A	5,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	58,122.24	N/A	5,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	75,325.68	N/A	7,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	101,528.16	N/A	9,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	139,485.12	N/A	13,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	182,189.28	N/A	17,654 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/07/2023	232,179.36	N/A	22,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	544,679.28	N/A	52,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	10.14	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	10.16	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	20.22	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	20.22	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	20.28	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	20.29	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	60.66	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	60.72	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	70.77	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	70.95	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	71.05	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	71.61	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	91.49	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	91.80	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	102.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	111.98	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	122.04	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	142.38	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	165.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	174.68	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	182.52	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	194.18	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	205.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	215.88	N/A	21 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/07/2023	223.52	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	225.83	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	226.16	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	234.14	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	243.00	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	243.12	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	263.12	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	266.01	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	268.19	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	279.99	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	284.20	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	284.20	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	288.96	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	296.38	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	300.30	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	300.30	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	300.44	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	309.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	311.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	331.84	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	331.84	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	339.90	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	342.71	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	344.93	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	345.44	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	355.95	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	356.83	N/A	35 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/07/2023	359.28	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	365.58	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	372.96	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	425.04	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	435.16	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	468.74	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	496.62	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	517.91	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	525.30	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	535.60	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	539.24	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	545.94	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	551.34	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	588.12	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	588.70	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	610.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	627.13	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	640.08	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	650.24	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	661.70	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	668.58	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	693.60	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	706.52	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	711.55	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	712.25	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	712.95	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	721.01	N/A	71 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/07/2023	732.96	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	739.08	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	743.51	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	748.08	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	749.62	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	752.21	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	763.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	772.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	778.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	781.17	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	783.94	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	784.63	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	793.26	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	798.88	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	801.06	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	806.59	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	811.98	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	815.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	820.81	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	830.25	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	832.30	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	835.52	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	852.18	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	853.86	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	882.18	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	884.85	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	891.44	N/A	88 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/07/2023	891.44	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	891.44	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	900.68	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	910.80	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	910.80	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	952.22	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	961.40	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	961.88	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	971.04	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	975.36	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,005.84	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,022.63	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,055.60	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,071.00	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,085.52	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,087.12	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,088.19	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,096.20	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,096.74	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,122.00	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,132.88	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,182.04	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,188.14	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,231.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,236.41	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,342.44	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,359.78	N/A	131 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,371.60	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,408.96	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,416.10	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,423.10	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,505.10	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,505.16	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,521.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,522.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,576.35	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,580.04	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,648.35	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,656.08	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,659.68	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,668.98	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,735.65	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,735.70	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,773.63	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,783.64	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,793.01	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,854.58	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,907.40	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,012.92	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,016.87	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,017.86	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,066.52	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,075.63	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,080.75	N/A	205 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,085.88	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,208.81	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,256.80	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,271.03	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,310.28	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,340.38	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,422.27	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,422.84	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,433.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,476.17	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,500.59	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,589.53	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,614.83	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,811.90	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,889.90	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,031.86	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,127.39	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,178.42	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,193.96	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,230.88	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,393.04	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,457.74	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,467.88	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,481.40	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,553.88	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,766.50	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,778.49	N/A	373 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,029.00	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,258.80	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,270.42	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,271.40	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,299.36	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,303.55	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,331.92	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,534.55	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,558.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,625.13	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,667.02	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,669.00	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,688.37	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,866.04	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,125.57	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,194.35	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,625.71	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,630.91	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,781.66	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6,425.59	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6,461.13	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6,468.12	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6,769.89	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6,851.04	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6,966.63	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	7,029.93	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	7,051.04	N/A	694 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/07/2023	7,449.96	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	7,790.22	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	8,063.58	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	8,553.12	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	8,897.32	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	8,912.80	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	9,038.53	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	10,795.05	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	11,333.98	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	11,411.78	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	11,856.00	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	11,856.00	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	11,865.38	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	12,050.94	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	12,078.43	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	12,245.20	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	12,616.45	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	12,895.49	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	13,946.10	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	14,279.54	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	15,349.50	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	15,818.40	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	15,869.92	N/A	1,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	16,104.55	N/A	1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	16,126.14	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	17,629.04	N/A	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	17,748.00	N/A	1,740 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/07/2023	18,283.58	N/A	1,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	18,910.80	N/A	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	18,937.88	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	19,009.20	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	20,289.85	N/A	1,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	20,766.72	N/A	2,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	21,060.78	N/A	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	21,142.45	N/A	2,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	21,202.42	N/A	2,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	22,075.52	N/A	2,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	22,583.75	N/A	2,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	28,724.80	N/A	2,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	28,993.80	N/A	2,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	40,118.03	N/A	3,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	40,252.86	N/A	3,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	43,466.58	N/A	4,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	43,470.00	N/A	4,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	44,992.02	N/A	4,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	45,700.98	N/A	4,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	46,324.50	N/A	4,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	48,718.74	N/A	4,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	49,533.66	N/A	4,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	51,794.96	N/A	5,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	63,162.06	N/A	6,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	73,131.68	N/A	7,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	73,250.03	N/A	7,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	74,726.08	N/A	7,384 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/07/2023	77,378.18	N/A	7,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	82,721.42	N/A	8,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	95,667.72	N/A	9,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	116,440.72	N/A	11,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	120,504.02	N/A	11,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	168,180.32	N/A	16,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	181,938.75	N/A	17,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	204,343.14	N/A	20,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	29,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	10.28	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	51.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	61.50	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	61.53	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	61.56	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	61.59	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	61.74	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	92.21	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	102.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	112.42	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	113.30	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	133.64	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	133.77	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	153.23	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	153.98	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	154.13	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	173.83	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	174.00	N/A	17 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/08/2023	174.42	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	184.41	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	184.86	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	204.90	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	205.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	205.30	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	205.50	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	216.30	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	226.82	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	235.75	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	235.98	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	246.36	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	265.98	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	266.50	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	267.54	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	288.82	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	297.69	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	299.28	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	307.80	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	316.82	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	318.99	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	328.00	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	328.48	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	358.58	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	358.75	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	389.69	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	401.70	N/A	39 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/08/2023	442.47	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	451.66	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	505.19	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	554.04	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	554.31	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	554.85	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	564.03	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	613.50	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	647.33	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	659.52	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	679.14	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	685.41	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	686.75	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	688.76	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	694.96	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	698.36	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	706.22	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	737.28	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	755.91	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	762.20	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	767.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	791.56	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	793.49	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	812.12	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	821.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	844.19	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	849.92	N/A	83 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/08/2023	866.04	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	869.55	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	900.24	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	935.48	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	993.77	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	996.19	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	996.37	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,001.56	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,014.75	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,032.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,165.65	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,185.65	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,237.23	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,271.62	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,299.21	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,319.03	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,372.16	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,386.45	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,417.95	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,430.10	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,446.66	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,458.34	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,460.47	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,522.92	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,536.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,548.51	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,676.46	N/A	163 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,679.36	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,679.72	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,681.00	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,754.46	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,804.00	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,833.12	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,146.20	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,172.25	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,202.06	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,251.70	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,317.63	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,322.15	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,344.98	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,360.95	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,439.50	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,597.15	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,608.58	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,659.93	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,709.96	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,087.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,226.35	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,313.38	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,320.44	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,539.76	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,599.51	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,837.24	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,182.00	N/A	408 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,265.91	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,944.68	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,971.78	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	5,196.84	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	5,276.18	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	5,655.24	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	6,010.88	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	6,065.20	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	6,510.14	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	6,915.24	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	7,307.79	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	7,462.00	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	7,478.13	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	8,146.44	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	8,626.80	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	8,708.19	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	8,789.40	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	9,326.34	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	9,940.14	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	10,660.56	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	10,762.74	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	11,008.50	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	11,466.84	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	12,390.40	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	13,308.26	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	13,823.42	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	14,414.07	N/A	1,409 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/08/2023	14,652.96	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	14,808.78	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	15,872.22	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	17,649.94	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	18,038.30	N/A	1,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	20,371.68	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	20,541.84	N/A	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	21,463.04	N/A	2,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	21,578.83	N/A	2,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	22,627.08	N/A	2,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	23,047.76	N/A	2,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	25,928.30	N/A	2,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	26,470.80	N/A	2,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	33,194.12	N/A	3,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	42,261.03	N/A	4,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	42,795.09	N/A	4,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	43,203.75	N/A	4,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	43,271.48	N/A	4,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	49,631.84	N/A	4,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	51,254.49	N/A	4,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	51,660.00	N/A	5,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	57,312.36	N/A	5,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	60,981.03	N/A	5,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	62,577.06	N/A	6,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	67,063.64	N/A	6,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	71,680.00	N/A	7,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	76,868.90	N/A	7,463 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/08/2023	82,066.60	N/A	8,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	82,821.12	N/A	8,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	4,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	18,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	10.08	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	20.14	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	40.36	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	50.48	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	50.48	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	50.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	50.95	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	60.66	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	60.93	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	70.49	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	71.26	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	80.48	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	81.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	100.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	111.38	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	131.69	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	140.98	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	141.12	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	221.98	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	231.84	N/A	23 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/08/2023	242.16	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	303.75	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	312.17	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	331.98	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	343.40	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	363.24	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	365.76	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	443.08	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	468.05	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	523.12	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	528.58	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	545.94	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	569.52	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	605.70	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	626.82	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	656.83	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	661.70	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	689.86	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	707.00	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	727.56	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	728.14	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	734.76	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	756.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	796.38	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	801.06	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	816.48	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	817.29	N/A	81 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/08/2023	887.92	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	903.35	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	916.83	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	951.28	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	962.35	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	962.35	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,032.24	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,068.48	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,090.87	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,097.28	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,101.99	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,275.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,383.12	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,390.55	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,421.70	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,468.80	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,503.41	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,503.41	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,518.31	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,592.64	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,647.93	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,696.80	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,714.44	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,724.54	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,759.41	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,788.16	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,824.48	N/A	181 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,828.10	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,879.53	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,886.83	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,924.70	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,037.17	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,063.44	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,082.84	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,110.90	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,142.78	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,183.76	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,297.24	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,436.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,603.22	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,623.40	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,661.56	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,735.10	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,854.06	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,953.65	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,158.17	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,276.00	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,345.93	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,500.88	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,546.40	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,602.72	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,700.26	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,742.56	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,775.85	N/A	370 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,902.77	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4,223.52	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4,376.16	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4,403.60	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4,802.25	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4,883.56	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5,264.37	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5,293.08	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5,541.90	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	6,029.10	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	6,485.82	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	6,494.30	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	7,424.28	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	7,546.14	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	7,848.43	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	8,847.60	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	8,903.10	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	10,139.28	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	10,149.00	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	10,628.40	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	12,217.81	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	12,836.56	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	12,928.30	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	12,952.80	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	12,953.60	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	12,961.68	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	13,004.80	N/A	1,280 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/08/2023	13,029.90	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	13,029.90	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	13,037.31	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	13,104.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	13,319.44	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	13,537.44	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	13,749.60	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	16,079.70	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	16,603.29	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	16,961.12	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	19,970.76	N/A	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	21,181.83	N/A	2,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	21,715.80	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	24,518.70	N/A	2,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	25,851.72	N/A	2,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	26,159.00	N/A	2,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	26,173.46	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	26,498.04	N/A	2,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	29,008.70	N/A	2,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	34,100.01	N/A	3,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	36,250.98	N/A	3,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	39,186.36	N/A	3,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	39,264.26	N/A	3,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	39,478.04	N/A	3,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	43,903.89	N/A	4,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	66,748.10	N/A	6,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	84,654.90	N/A	8,415 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/08/2023	111,802.20	N/A	10,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	273,692.36	N/A	27,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	340,933.40	N/A	33,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	19,903.59 (USD)	N/A	3,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	776,440.22	N/A	77,658 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	20.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	29.85	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	40.20	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	69.72	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	118.68	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	119.96	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	120.42	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	130.59	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	139.30	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	190.48	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	260.52	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	267.57	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	270.54	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	289.86	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	307.52	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	336.60	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	400.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	411.64	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	469.77	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	522.60	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	649.35	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	655.38	N/A	66 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/08/2023	665.98	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	691.04	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	693.45	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	702.80	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	702.80	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	706.10	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	707.16	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	708.23	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	725.62	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	731.83	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	735.56	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	741.48	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	743.70	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	744.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	744.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	745.13	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	757.72	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	761.52	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	763.80	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	772.20	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	777.66	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	810.00	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	812.43	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	813.65	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	832.08	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	832.08	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	870.00	N/A	87 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/08/2023	880.44	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	890.00	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	897.75	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	925.35	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	932.48	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	953.80	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,011.52	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,033.76	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,040.52	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,071.36	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,124.92	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,149.56	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,150.00	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,199.11	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,247.40	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,252.44	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,262.38	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,277.10	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,320.69	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,500.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,527.71	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,535.36	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,546.93	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,557.75	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,569.36	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,641.74	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,684.70	N/A	170 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,717.42	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,827.12	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,009.90	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,053.08	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,188.91	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,220.00	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,260.00	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,292.29	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,298.85	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,344.68	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,370.88	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,580.00	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,617.38	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,009.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,035.10	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,358.32	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,363.36	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,515.22	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,540.00	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,543.54	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,753.54	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,771.28	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,834.24	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,878.72	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,925.64	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4,073.01	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4,120.28	N/A	411 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4,232.66	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5,147.43	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5,350.68	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5,784.21	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	6,063.93	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	6,843.15	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	6,936.53	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	7,076.46	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	7,320.96	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	7,435.10	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	7,540.04	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	7,547.55	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	7,850.70	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	8,210.00	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	8,589.71	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	9,146.93	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	9,659.28	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	10,881.72	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	11,110.00	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	11,418.57	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	11,434.20	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	11,657.82	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	12,544.28	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	13,641.36	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	13,752.44	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	13,758.60	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	13,812.63	N/A	1,391 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/08/2023	13,812.63	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	13,828.48	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	15,510.96	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	16,896.88	N/A	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	18,659.52	N/A	1,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	20,088.39	N/A	2,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	24,565.41	N/A	2,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	25,740.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	26,304.57	N/A	2,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	27,361.84	N/A	2,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	27,581.40	N/A	2,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	28,170.15	N/A	2,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	29,959.36	N/A	2,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	34,825.14	N/A	3,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	40,949.01	N/A	4,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	41,111.07	N/A	4,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	41,419.98	N/A	4,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	41,915.37	N/A	4,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	44,575.38	N/A	4,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	46,807.46	N/A	4,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	54,657.76	N/A	5,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	54,789.36	N/A	5,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	54,880.00	N/A	5,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	63,022.96	N/A	6,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	66,806.74	N/A	6,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	85,424.49	N/A	8,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	88,031.88	N/A	8,812 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/08/2023	91,420.00	N/A	9,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	92,117.10	N/A	9,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	141,823.08	N/A	14,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	180,069.75	N/A	18,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	247,232.52	N/A	24,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	377,300.00	N/A	34,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	418,950.00	N/A	41,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	10.03	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	10.04	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	10.08	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	20.10	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	20.20	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	60.12	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	70.49	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	110.22	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	110.50	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	111.32	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	120.72	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	120.96	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	121.08	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	130.52	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	131.30	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	141.12	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	150.75	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	151.05	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	170.51	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	171.53	N/A	17 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/08/2023	180.72	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	181.44	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	181.80	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	210.42	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	211.26	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	231.61	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	241.32	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	261.04	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	261.43	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	261.82	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	291.45	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	291.45	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	322.88	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	330.99	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	333.30	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	333.63	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	431.72	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	442.86	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	522.60	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	603.90	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	634.41	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	642.56	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	677.37	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	686.12	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	707.70	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	735.84	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	773.85	N/A	77 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/08/2023	793.16	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	859.35	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,058.40	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,076.42	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,088.64	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,191.80	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,356.08	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,441.44	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,816.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,884.96	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2,187.36	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2,316.93	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2,360.58	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2,489.00	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3,002.67	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	5,840.00	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	6,419.85	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	7,269.09	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	7,429.60	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	7,492.08	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	7,826.68	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	8,316.00	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	8,573.28	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	9,448.26	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	9,847.84	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	10,722.07	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	11,950.00	N/A	1,195 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/08/2023	14,411.70	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	16,155.78	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	16,513.50	N/A	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	17,834.04	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	25,381.38	N/A	2,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	28,953.32	N/A	2,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	44,939.04	N/A	4,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	58,282.56	N/A	5,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	58,541.25	N/A	5,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	59,624.47	N/A	5,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	182,232.75	N/A	18,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	23,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	20.24	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	30.30	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	30.33	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	80.88	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	90.95	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	121.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	121.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	131.04	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	131.04	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	131.43	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	162.00	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	181.98	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	191.43	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	222.75	N/A	22 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/08/2023	252.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	383.42	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	404.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	504.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	525.72	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	637.56	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	666.27	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	709.10	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	727.92	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	727.92	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	748.14	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	816.08	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	818.91	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	839.13	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	839.55	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	939.77	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,218.47	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,235.86	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,282.14	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,373.60	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,434.20	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,494.80	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,542.24	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,557.71	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,639.44	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,664.85	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,685.03	N/A	167 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,827.20	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,919.95	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,208.04	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,456.80	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,457.62	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,706.70	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,859.53	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,918.80	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,922.68	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,935.10	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	6,360.48	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	6,965.79	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	7,993.44	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	8,253.62	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	10,474.20	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	11,727.60	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	12,269.44	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	13,203.66	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	14,085.64	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	15,690.72	N/A	1,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	17,937.60	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	18,957.70	N/A	1,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	21,038.91	N/A	2,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	51,095.94	N/A	5,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	54,220.00	N/A	5,422 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	439,370.00	N/A	43,937 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	332,150.00	N/A	33,215 Ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	08/08/2023	35,650.00	N/A	3,565 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	76,880.00	N/A	7,688 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	10.08	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	29.97	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	40.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	49.95	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	49.95	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	50.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	60.30	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	70.56	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	70.98	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	110.11	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	119.88	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	180.00	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	181.62	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	201.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	220.66	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	260.26	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	282.10	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	284.20	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	290.44	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	320.00	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	322.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	333.30	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	335.28	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	350.00	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	360.36	N/A	36 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/08/2023	453.38	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	546.48	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	555.23	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	584.93	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	605.10	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	635.67	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	655.85	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	663.96	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	673.35	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	700.35	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	742.96	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	746.66	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	755.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	760.00	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	787.80	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	797.90	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	801.06	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	850.85	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	855.10	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	899.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	912.73	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	992.97	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,023.13	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,087.12	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,120.00	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,172.60	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,219.68	N/A	121 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,280.00	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,382.07	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,438.58	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,450.02	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,470.22	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,576.35	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,609.08	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,649.84	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,775.31	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,844.64	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,963.92	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,054.28	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,068.45	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,333.10	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,477.52	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,512.24	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,789.39	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,794.00	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,917.40	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3,126.20	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3,133.13	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3,545.10	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3,590.00	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3,872.13	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3,951.36	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4,060.23	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4,144.14	N/A	414 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4,282.40	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4,350.24	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4,918.32	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	5,080.24	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	5,896.80	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	6,440.07	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	6,965.79	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	6,965.79	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	7,064.10	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	7,795.56	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	8,146.60	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	8,148.14	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	8,468.46	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	8,538.53	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	8,777.52	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	8,821.17	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	11,430.72	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	11,760.00	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	12,915.78	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	13,506.48	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	17,800.00	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	19,238.40	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	20,582.76	N/A	2,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	21,196.42	N/A	2,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	26,630.00	N/A	2,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	38,747.34	N/A	3,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	54,210.00	N/A	5,421 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/08/2023	69,070.00	N/A	6,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	73,160.00	N/A	7,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	164,880.00	N/A	16,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	307,700.00	N/A	30,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	468,650.00	N/A	46,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	4,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	899,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	54,091.60	N/A	5,420 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	9.96	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	29.79	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	59.88	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	79.52	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	79.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	79.76	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	89.37	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	109.29	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	109.78	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	119.16	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	119.28	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	119.28	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	119.40	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	119.64	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	129.35	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	148.65	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	199.30	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	278.32	N/A	28 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/08/2023	288.26	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	289.42	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	297.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	348.25	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	407.13	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	437.14	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	449.10	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	526.56	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	575.36	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	706.10	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	713.52	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	715.68	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	738.52	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	753.92	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	765.38	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	786.05	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	794.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	825.02	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	853.98	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	865.65	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	876.48	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	884.22	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	895.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	901.81	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	953.76	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,026.91	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,102.23	N/A	111 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,203.35	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,218.32	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,352.52	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,409.35	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,439.85	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,463.39	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,513.92	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,568.94	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,615.33	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,643.40	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,645.06	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,659.98	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,664.88	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,720.49	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,739.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,844.19	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,910.40	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,965.15	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,214.39	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,248.70	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,790.33	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,898.10	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,994.95	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3,049.20	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3,203.58	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3,591.04	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5,034.28	N/A	508 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5,198.62	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5,299.38	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5,722.78	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	6,016.73	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	6,047.88	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	6,053.46	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	6,676.32	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	7,214.48	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	7,237.29	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	7,477.29	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	7,689.12	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	7,904.16	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	8,203.84	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	8,538.46	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	9,552.96	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	9,582.45	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	10,299.36	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	10,478.47	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	10,697.81	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	11,074.35	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	11,277.40	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	11,737.26	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	12,330.56	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	16,610.02	N/A	1,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	21,221.90	N/A	2,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	21,357.76	N/A	2,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	25,099.70	N/A	2,515 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/08/2023	25,615.38	N/A	2,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	30,995.52	N/A	3,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	42,444.53	N/A	4,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	95,887.84	N/A	9,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	110,648.26	N/A	11,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	29.73	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	49.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	49.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	49.80	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	69.86	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	79.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	109.01	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	109.67	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	129.22	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	129.48	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	139.16	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	149.85	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	159.84	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	169.15	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	187.91	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	199.11	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	248.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	248.88	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	287.68	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	298.50	N/A	30 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/08/2023	356.40	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	357.84	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	358.20	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	378.29	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	438.68	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	447.98	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	448.43	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	467.42	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	538.11	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	608.17	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	624.33	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	626.22	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	665.98	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	666.99	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	693.70	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	699.30	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	707.16	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	708.58	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	727.08	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	734.82	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	737.78	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	764.61	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	923.96	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	941.45	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	942.40	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	957.12	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,005.52	N/A	101 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,125.48	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,264.63	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,316.04	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,383.75	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,458.24	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,499.43	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,538.38	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,539.15	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,567.36	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,590.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,651.99	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,872.99	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,884.80	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,254.92	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,343.48	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,594.80	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,801.70	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,854.08	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,879.70	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,069.00	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,246.96	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,263.60	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,664.17	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,726.27	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,985.94	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4,152.29	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4,162.20	N/A	420 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4,860.66	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	5,059.46	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	5,373.00	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	6,448.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	6,514.08	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	7,469.76	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	7,638.40	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	7,773.54	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	7,932.12	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	9,393.78	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	12,149.66	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	12,764.08	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	13,906.06	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	14,328.99	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	15,233.45	N/A	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	15,448.18	N/A	1,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	15,588.43	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	16,082.92	N/A	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	16,529.88	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	17,400.12	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	19,750.57	N/A	1,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	20,507.64	N/A	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	25,038.86	N/A	2,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	27,270.08	N/A	2,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	31,967.04	N/A	3,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	33,834.12	N/A	3,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	35,813.82	N/A	3,603 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/08/2023	39,301.24	N/A	3,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	40,396.16	N/A	4,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	49,958.44	N/A	5,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	65,530.70	N/A	6,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	68,357.38	N/A	6,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	69,301.12	N/A	6,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	70,981.54	N/A	7,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	77,432.60	N/A	7,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	90,255.20	N/A	9,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	101,028.87	N/A	10,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	108,593.24	N/A	10,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	160,153.28	N/A	16,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	170,818.90	N/A	17,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	10,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	9.89	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	9.90	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	19.75	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	29.73	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	69.16	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	79.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	99.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	99.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	119.28	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	119.28	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	128.70	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	158.24	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	158.40	N/A	16 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/08/2023	158.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	167.96	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	168.30	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	198.10	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	237.36	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	237.72	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	247.48	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	277.76	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	287.25	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	375.44	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	386.10	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	386.88	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	465.07	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	474.72	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	513.50	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	514.02	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	553.28	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	563.45	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	592.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	603.29	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	604.51	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	692.30	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	723.80	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	771.81	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	810.16	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	813.85	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	850.54	N/A	86 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/08/2023	869.88	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	901.36	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	901.36	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	927.78	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	932.01	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	938.13	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	949.44	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,108.24	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,131.45	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,131.45	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,178.10	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,296.25	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,435.50	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,513.94	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,612.07	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,630.20	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,739.76	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,846.05	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,992.92	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,208.82	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,209.93	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,238.53	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,322.98	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,341.12	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,456.44	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,481.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,482.39	N/A	251 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,499.64	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,543.02	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,549.44	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,641.97	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,645.97	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,663.00	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,689.68	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,703.68	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,767.80	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,793.21	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,804.50	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,057.56	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,080.46	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,128.40	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,546.92	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,968.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4,025.23	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4,049.10	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	5,391.04	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	5,708.16	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	6,715.31	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	6,808.17	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8,243.52	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8,589.45	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8,859.54	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8,958.64	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	9,810.90	N/A	991 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/08/2023	10,949.40	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	11,880.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	11,887.78	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	12,167.10	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	14,305.50	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	15,883.34	N/A	1,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	16,958.70	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	21,955.23	N/A	2,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	29,403.00	N/A	2,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	38,926.80	N/A	3,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	52,567.86	N/A	5,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	68,072.40	N/A	6,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	29.34	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	38.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	38.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	39.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	48.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	87.40	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	88.34	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	96.55	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	96.55	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	108.08	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	108.13	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	125.45	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	135.38	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	144.90	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	145.50	N/A	15 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/08/2023	164.22	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	165.50	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	166.60	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	186.01	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	203.07	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	216.26	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	233.40	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	242.38	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	283.04	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	283.91	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	285.65	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	329.29	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	330.48	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	342.30	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	352.80	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	357.98	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	359.64	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	371.45	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	383.96	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	386.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	386.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	389.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	426.14	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	427.02	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	428.12	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	436.05	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	466.80	N/A	48 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/08/2023	483.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	509.08	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	563.47	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	564.92	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	571.42	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	597.80	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	616.77	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	628.48	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	631.15	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	637.00	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	637.65	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	650.42	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	706.32	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	708.83	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	718.32	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	724.13	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	724.13	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	725.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	725.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	727.88	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	727.88	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	732.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	733.13	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	733.88	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	735.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	736.44	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	739.88	N/A	75 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/08/2023	751.91	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	762.45	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	766.70	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	773.02	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	776.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	782.46	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	792.94	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	796.63	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	801.14	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	801.55	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	815.64	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	830.33	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	832.91	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	838.07	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	840.65	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	849.56	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	850.86	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	862.41	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	863.75	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	874.80	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	888.72	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	891.02	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	897.92	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	897.92	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	900.71	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	906.29	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	908.04	N/A	94 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/08/2023	932.90	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	939.93	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	946.68	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	948.66	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	958.93	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	959.81	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	970.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	974.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	985.76	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	992.83	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,014.30	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,023.43	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,062.72	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,090.88	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,124.70	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,154.90	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,166.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,211.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,231.02	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,274.46	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,274.63	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,290.35	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,308.72	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,379.70	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,448.69	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,462.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,463.25	N/A	150 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,472.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,522.88	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,536.74	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,561.38	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,572.17	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,642.45	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,679.83	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,731.94	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,761.30	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,762.67	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,767.78	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,774.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,787.00	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,798.62	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,858.43	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,870.08	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,949.70	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,980.30	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,058.52	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,063.82	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,065.94	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,080.13	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,097.31	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,109.15	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,190.55	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,192.63	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,200.50	N/A	225 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,210.63	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,220.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,262.00	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,262.05	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,359.39	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,368.04	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,386.02	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,430.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,511.75	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,569.51	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,630.42	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,646.00	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,653.09	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,666.13	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,727.18	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,778.75	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,801.12	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,810.88	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,822.18	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,843.45	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,942.72	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,054.88	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,078.36	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,110.49	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,117.70	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,141.13	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,219.27	N/A	329 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,254.53	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,275.06	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,309.90	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,359.66	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,388.40	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,440.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,472.60	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,501.24	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,609.83	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,635.63	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,652.50	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,682.50	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,763.20	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,916.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,061.40	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,112.49	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,120.02	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,355.19	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,407.75	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,496.88	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,659.75	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,912.83	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5,003.47	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5,068.88	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5,156.16	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5,444.68	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5,537.00	N/A	565 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5,548.75	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5,731.35	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5,856.99	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5,906.14	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	6,152.25	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	6,980.40	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7,251.12	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7,595.23	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7,826.91	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7,891.80	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	8,106.48	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	8,150.60	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	8,160.42	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	8,214.90	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	8,234.53	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	8,276.86	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	8,891.80	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	8,897.67	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	9,205.08	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	9,278.40	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	9,500.00	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	9,631.02	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	9,652.94	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	9,714.71	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	9,790.68	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	9,894.49	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	10,034.75	N/A	1,025 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/08/2023	10,509.12	N/A	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	10,724.53	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	10,796.70	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	10,939.12	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	11,809.65	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	12,335.63	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	12,928.79	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	13,085.10	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	13,130.88	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	13,942.04	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	13,957.45	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	14,045.60	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	14,084.28	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	14,143.71	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	15,247.00	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	15,806.64	N/A	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	17,607.26	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	18,383.25	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	21,318.24	N/A	2,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	23,583.02	N/A	2,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	26,466.79	N/A	2,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	27,130.80	N/A	2,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	27,311.80	N/A	2,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	27,376.44	N/A	2,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	33,892.13	N/A	3,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	40,892.62	N/A	4,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	42,131.90	N/A	4,366 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/08/2023	42,575.40	N/A	4,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	48,906.20	N/A	5,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	52,235.45	N/A	5,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	70,544.84	N/A	7,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	98,169.45	N/A	10,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	98,628.60	N/A	10,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	150,125.05	N/A	15,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	274,156.50	N/A	28,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	4,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	9.66	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	19.32	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	38.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	57.87	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	67.48	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	67.59	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	67.66	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	67.87	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	86.67	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	86.72	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	87.12	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	115.86	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	116.16	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	125.52	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	125.65	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	125.84	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	145.28	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	154.24	N/A	16 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/08/2023	174.24	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	174.24	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	174.24	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	174.33	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	183.83	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	193.30	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	203.07	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	204.33	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	222.30	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	222.30	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	232.20	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	243.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	271.18	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	281.01	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	290.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	299.00	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	309.12	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	347.40	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	387.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	495.72	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	522.45	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	535.43	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	569.65	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	569.65	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	642.84	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	696.96	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	707.74	N/A	73 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/08/2023	735.30	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	761.96	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	769.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	794.58	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	818.13	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	843.90	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	875.88	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	885.43	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	924.96	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	948.15	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,025.02	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,078.56	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,147.16	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,207.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,214.64	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,247.43	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,261.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,273.80	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,298.70	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,311.04	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,445.30	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,455.64	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,537.53	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,542.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,551.24	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,563.30	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,672.91	N/A	173 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,690.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,748.46	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,812.03	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,860.52	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,866.24	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,043.68	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,166.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,347.38	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,523.87	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,622.08	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,821.59	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,094.44	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,168.48	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,191.44	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,258.79	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,277.60	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,381.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,462.90	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,680.46	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,686.00	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,699.51	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,072.30	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,089.18	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,428.33	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,564.24	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,733.40	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5,057.41	N/A	523 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5,259.25	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5,268.90	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5,303.34	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5,420.80	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5,583.48	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5,959.35	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	6,594.94	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	6,776.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7,020.42	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7,306.26	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7,376.16	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7,579.44	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7,740.92	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	8,046.50	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	8,259.30	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	8,820.10	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	8,972.94	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	9,080.88	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	10,791.72	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	11,751.52	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	12,310.28	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	14,152.16	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	15,067.32	N/A	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	15,720.32	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	15,966.54	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	16,620.56	N/A	1,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	16,974.35	N/A	1,759 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/08/2023	18,392.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	21,261.66	N/A	2,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	24,641.67	N/A	2,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	26,819.55	N/A	2,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	27,695.88	N/A	2,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	27,705.15	N/A	2,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	28,101.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	33,187.44	N/A	3,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	38,282.58	N/A	3,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	39,591.37	N/A	4,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	42,252.84	N/A	4,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	45,309.15	N/A	4,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	51,855.76	N/A	5,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	54,640.62	N/A	5,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	62,046.09	N/A	6,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	65,329.92	N/A	6,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	83,222.46	N/A	8,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	93,257.36	N/A	9,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	94,826.61	N/A	9,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	114,134.76	N/A	11,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	162,176.32	N/A	16,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	180,186.93	N/A	18,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	184,289.31	N/A	19,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	230,551.83	N/A	23,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	176,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	22,152.60	N/A	2,382 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	44,593.50	N/A	4,795 Ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/08/2023	32,838.30	N/A	3,531 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	18.68	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	46.53	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	46.65	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	55.98	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	65.31	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	74.40	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	74.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	75.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	84.69	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	93.55	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	102.63	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	102.63	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	121.03	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	121.81	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	129.99	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	139.28	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	141.30	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	149.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	251.64	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	270.28	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	316.88	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	400.33	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	450.72	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	462.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	467.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	471.00	N/A	50 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/08/2023	536.09	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	589.05	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	661.72	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	674.52	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	679.63	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	681.46	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	682.55	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	705.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	707.94	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	714.40	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	719.18	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	760.59	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	766.70	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	767.52	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	771.49	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	773.15	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	777.30	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	777.42	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	780.36	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	786.24	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	788.80	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	789.23	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	792.20	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	794.75	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	797.30	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	800.66	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	815.19	N/A	87 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/08/2023	819.72	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	823.68	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	831.26	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	832.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	848.58	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	869.50	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	884.93	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	890.88	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	894.72	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	895.68	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	976.04	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	983.15	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	989.22	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,002.59	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,003.86	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,023.00	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,026.85	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,036.56	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,047.20	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,077.55	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,079.28	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,092.20	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,140.21	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,235.52	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,247.40	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,254.15	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,298.96	N/A	139 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,379.36	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,383.80	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,426.73	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,487.64	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,505.79	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,532.58	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,567.44	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,597.88	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,601.32	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,615.94	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,618.42	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,646.50	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,650.53	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,650.95	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,670.40	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,673.65	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,716.72	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,738.17	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,745.58	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,748.45	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,828.16	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,912.65	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,949.97	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,963.12	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,011.33	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,034.51	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,040.89	N/A	217 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,062.50	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,268.41	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,311.92	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,385.92	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,428.40	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,429.91	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,449.70	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,475.00	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,493.75	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,499.10	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,553.00	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,570.94	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,606.80	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,608.65	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,638.98	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,686.32	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,724.36	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,727.28	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,751.84	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,843.92	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,879.80	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,887.61	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,895.41	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,904.70	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,926.35	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,960.92	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,004.26	N/A	322 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,023.28	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,096.90	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,157.69	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,164.57	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,224.72	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,242.72	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,249.19	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,304.04	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,323.50	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,394.05	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,405.45	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,416.61	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,424.11	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,437.12	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,446.46	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,504.38	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,558.70	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,594.46	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,606.84	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,820.06	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,820.92	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,851.07	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,896.28	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,922.80	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,025.54	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,046.39	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,072.84	N/A	437 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,265.88	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,326.80	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,340.78	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,359.28	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,366.39	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,442.40	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,565.24	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,678.64	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,728.57	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,743.00	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,947.60	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,960.86	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5,000.88	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5,124.30	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5,210.74	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5,224.80	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5,323.80	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5,336.76	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5,600.65	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5,975.50	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,096.62	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,185.68	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,197.50	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,451.50	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,516.95	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,593.70	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,648.73	N/A	713 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,659.42	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,817.72	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	7,040.63	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	7,087.00	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	7,385.28	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	7,647.75	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	8,760.32	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	9,524.13	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	9,663.78	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	9,928.17	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	10,662.08	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	11,053.75	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	11,439.00	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	11,726.76	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	12,469.92	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	12,479.48	N/A	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	13,263.32	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	13,507.66	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	13,659.12	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	14,801.05	N/A	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	15,107.40	N/A	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	15,354.30	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	15,531.00	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	15,750.97	N/A	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	16,220.88	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	17,019.00	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	18,523.44	N/A	1,979 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/08/2023	18,683.70	N/A	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	18,899.66	N/A	2,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	19,791.45	N/A	2,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	19,988.57	N/A	2,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	21,495.65	N/A	2,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	21,813.54	N/A	2,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	22,366.50	N/A	2,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	26,020.49	N/A	2,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	26,169.21	N/A	2,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	28,125.51	N/A	3,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	29,615.11	N/A	3,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	35,739.90	N/A	3,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	53,623.80	N/A	5,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	54,177.25	N/A	5,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	56,986.04	N/A	6,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	58,004.10	N/A	6,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	67,499.40	N/A	7,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	70,929.35	N/A	7,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	76,064.70	N/A	8,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	100,300.50	N/A	10,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	109,535.40	N/A	11,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	111,999.90	N/A	12,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	130,200.00	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	430,143.60	N/A	46,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	18.48	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	18.52	N/A	2 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2023	27.93	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	37.24	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	55.44	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	55.68	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	65.14	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	73.60	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	93.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	93.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	110.76	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	119.99	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	120.38	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	149.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	157.34	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	166.50	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	194.46	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	202.40	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	214.36	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	232.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	252.32	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	285.51	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	285.98	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	287.68	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	315.01	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	359.97	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	360.56	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	382.94	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	396.89	N/A	43 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2023	422.97	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	436.63	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	440.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	454.23	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	463.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	487.34	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	492.90	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	554.70	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	561.20	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	569.74	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	577.53	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	584.01	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	592.00	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	598.40	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	599.30	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	602.55	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	607.10	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	655.69	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	674.52	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	686.72	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	708.02	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	724.43	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	728.38	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	734.70	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	736.68	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	761.94	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	765.68	N/A	83 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2023	772.73	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	782.00	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	794.75	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	806.93	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	825.03	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	841.75	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	844.48	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	883.50	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	884.16	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	893.37	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	923.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	943.50	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	946.56	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	959.90	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	959.92	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	983.68	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	990.82	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,001.52	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,018.06	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,059.06	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,070.68	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,097.40	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,109.08	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,183.58	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,200.99	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,201.85	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,212.41	N/A	131 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,216.99	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,282.71	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,366.56	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,376.40	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,410.34	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,449.65	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,458.60	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,467.03	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,488.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,528.03	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,559.87	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,642.08	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,722.24	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,732.19	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,755.60	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,766.75	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,781.89	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,795.47	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,823.78	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,846.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,851.21	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,862.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,907.56	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,917.86	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,941.45	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,941.68	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,951.75	N/A	211 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,982.30	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,001.97	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,010.96	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,021.37	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,043.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,053.50	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,139.77	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,157.58	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,158.75	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,176.20	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,201.50	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,209.56	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,211.02	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,285.34	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,448.60	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,456.40	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,513.70	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,556.65	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,597.49	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,642.64	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,714.00	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,724.33	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,762.10	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,847.44	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,882.97	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,900.88	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,006.25	N/A	325 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,009.50	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,129.84	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,152.76	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,326.40	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,524.70	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,575.88	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,680.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,727.08	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,798.48	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,851.20	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,002.00	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,067.88	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,110.60	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,119.36	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,125.81	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,148.16	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,287.30	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,332.96	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,356.33	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,366.39	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,380.30	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,384.71	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,413.20	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,431.90	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,455.36	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,473.60	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,530.59	N/A	489 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,858.67	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,997.24	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5,015.68	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5,098.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5,115.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5,118.79	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5,193.04	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5,281.75	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5,446.35	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5,661.08	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5,793.90	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,324.00	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,353.38	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,429.76	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,673.29	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,727.66	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,791.40	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,930.10	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7,215.25	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7,324.43	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7,573.59	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7,760.75	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7,904.19	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7,906.56	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	8,253.96	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	8,570.06	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	8,597.75	N/A	923 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2023	9,154.08	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	9,559.04	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	9,694.18	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	9,761.40	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	9,769.30	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	10,019.21	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	10,194.45	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	10,245.29	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	10,382.30	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	10,509.00	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	10,695.30	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	10,862.40	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	10,975.60	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	11,730.60	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	12,074.40	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	12,202.01	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	13,808.08	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	13,820.78	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	14,857.92	N/A	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	15,968.10	N/A	1,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	16,601.23	N/A	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	16,953.51	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	17,512.53	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	17,905.73	N/A	1,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	18,006.58	N/A	1,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	18,731.20	N/A	2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	19,580.46	N/A	2,126 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2023	19,835.27	N/A	2,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	20,067.84	N/A	2,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	20,165.46	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	21,286.68	N/A	2,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	21,761.00	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	22,061.08	N/A	2,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	22,653.25	N/A	2,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	23,005.01	N/A	2,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	23,492.56	N/A	2,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	23,731.19	N/A	2,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	24,569.09	N/A	2,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	24,877.50	N/A	2,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	25,677.56	N/A	2,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	25,793.55	N/A	2,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	27,259.75	N/A	2,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	29,196.63	N/A	3,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	29,689.59	N/A	3,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	30,415.77	N/A	3,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	30,669.12	N/A	3,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	30,902.40	N/A	3,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	31,365.47	N/A	3,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	36,138.96	N/A	3,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	37,509.99	N/A	4,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	38,092.21	N/A	4,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	39,409.59	N/A	4,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	40,868.52	N/A	4,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	41,165.32	N/A	4,424 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2023	41,496.60	N/A	4,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	42,374.25	N/A	4,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	42,375.58	N/A	4,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	42,393.12	N/A	4,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	44,507.06	N/A	4,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	55,459.67	N/A	5,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	57,579.42	N/A	6,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	67,617.50	N/A	7,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	68,154.00	N/A	7,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	69,218.15	N/A	7,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	72,943.85	N/A	7,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	132,174.07	N/A	14,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	133,306.20	N/A	14,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	187,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	37.36	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	46.65	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	56.46	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	84.60	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	102.63	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	111.90	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	111.96	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	121.29	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	158.78	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	205.26	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	289.23	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	300.96	N/A	32 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/08/2023	307.23	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	363.29	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	470.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	596.80	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	606.78	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	613.14	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	691.90	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	738.26	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	755.73	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	765.40	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	772.03	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	774.81	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	778.54	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	812.15	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	836.60	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	850.40	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	856.52	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	856.98	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	866.64	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	912.77	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	920.70	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	959.31	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	963.57	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	966.14	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	966.66	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	980.18	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	987.00	N/A	105 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/08/2023	990.57	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,001.52	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,008.72	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,009.55	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,009.55	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,038.41	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,040.07	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,053.16	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,107.30	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,109.08	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,183.64	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,198.41	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,271.60	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,298.58	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,301.34	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,359.26	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,416.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,444.60	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,556.78	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,649.64	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,694.42	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,704.65	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,752.19	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,793.28	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,806.48	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,830.64	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,845.89	N/A	197 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,022.44	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,120.18	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,166.60	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,183.12	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,183.22	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,299.57	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,323.17	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,355.79	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,407.14	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,450.79	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,645.16	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,008.17	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,060.24	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,126.87	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,177.91	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,219.84	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,240.98	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,560.60	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,569.56	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,726.66	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,921.62	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,067.25	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,067.88	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,455.50	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,664.31	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,799.10	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,976.88	N/A	534 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5,150.16	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5,472.08	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5,806.22	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5,809.48	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	7,683.40	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	7,743.90	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	8,079.10	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	8,135.14	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	8,415.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	8,569.68	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	8,854.32	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	8,957.30	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	9,208.16	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	9,290.70	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	10,621.60	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	10,972.08	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	11,618.96	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	12,184.98	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	12,478.24	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	13,061.95	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	13,076.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	13,522.17	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	13,577.94	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	15,879.66	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	17,344.52	N/A	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	18,149.04	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	18,168.43	N/A	1,939 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/08/2023	22,258.08	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	28,066.70	N/A	3,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	32,977.45	N/A	3,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	35,946.20	N/A	3,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	37,602.84	N/A	4,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	38,640.72	N/A	4,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	42,853.93	N/A	4,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	51,678.87	N/A	5,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	70,912.16	N/A	7,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	82,840.60	N/A	8,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	91,620.60	N/A	9,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	137,933.12	N/A	14,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	630,300.00	N/A	57,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	26,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	9.32	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	9.36	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	28.01	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	28.11	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	28.13	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	46.75	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	74.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	102.74	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	102.85	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	111.96	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	112.08	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	121.55	N/A	13 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/08/2023	158.44	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	186.50	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	233.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	233.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	243.36	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	252.45	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	260.68	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	269.99	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	307.89	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	317.73	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	383.15	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	467.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	486.46	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	513.15	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	522.48	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	550.47	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	617.10	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	653.80	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	673.20	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	682.55	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	711.36	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	730.47	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	765.88	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	776.05	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	801.95	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	888.25	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	943.34	N/A	101 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/08/2023	944.86	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	951.66	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	971.88	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	979.65	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,128.33	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,139.48	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,210.02	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,250.89	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,252.90	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,253.57	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,311.30	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,338.48	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,413.60	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,421.20	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,421.20	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,469.52	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,508.57	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,534.50	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,542.75	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,550.44	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,563.96	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,675.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,776.30	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,807.45	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,851.30	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,897.04	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,915.80	N/A	206 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,918.80	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,955.10	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,085.44	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,155.10	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,204.24	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,339.32	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,356.20	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,555.28	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,786.30	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,793.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,861.10	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,037.13	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,072.86	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,141.60	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,176.05	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,277.75	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,280.64	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,438.96	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,536.07	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,744.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,867.80	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,944.77	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,948.71	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4,020.50	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4,158.06	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	5,632.02	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	6,386.05	N/A	683 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/08/2023	6,492.37	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	6,701.76	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	7,823.95	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	8,021.52	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	8,061.12	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	8,143.85	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	8,208.12	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	8,348.67	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	9,031.44	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	9,134.95	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	9,444.96	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	10,230.48	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	10,890.44	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	12,098.90	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	13,768.56	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	14,551.61	N/A	1,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	16,716.08	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	17,652.36	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	18,711.89	N/A	1,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	21,678.14	N/A	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	24,852.30	N/A	2,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	27,977.04	N/A	2,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	33,157.00	N/A	3,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	43,018.56	N/A	4,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	47,121.73	N/A	5,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	9.33	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	18.62	N/A	2 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/08/2023	28.02	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	56.10	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	65.03	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	83.79	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	121.10	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	121.68	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	130.62	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	139.43	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	139.64	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	149.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	149.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	149.76	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	158.61	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	158.78	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	167.67	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	168.39	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	177.94	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	196.56	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	205.70	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	205.81	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	214.82	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	269.99	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	298.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	316.03	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	343.73	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	353.97	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	357.20	N/A	38 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/08/2023	409.64	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	446.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	484.90	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	503.55	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	504.90	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	507.33	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	525.28	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	548.70	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	587.16	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	612.48	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	633.76	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	642.39	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	645.84	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	672.48	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	688.94	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	696.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	735.49	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	741.81	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	859.28	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	865.83	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	874.20	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	877.02	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	911.40	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	929.61	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	954.21	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,044.96	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,046.08	N/A	112 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,059.06	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,087.52	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,099.80	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,117.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,117.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,132.77	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,138.87	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,162.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,180.62	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,188.72	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,256.25	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,348.56	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,382.32	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,530.12	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,533.40	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,625.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,707.39	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,713.04	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,735.36	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,838.01	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,859.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,866.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,907.53	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,958.08	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,162.16	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,424.69	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,900.08	N/A	311 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,022.50	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,060.72	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,495.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,884.40	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4,115.02	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4,140.30	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4,155.20	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4,366.30	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4,670.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4,948.92	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	5,022.00	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	5,105.70	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	5,437.04	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	5,753.58	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	6,005.62	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	6,642.83	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	8,277.39	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	8,881.50	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	9,040.77	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	9,775.50	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	10,620.60	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	11,063.65	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	12,173.70	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	13,024.30	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	13,062.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	13,503.60	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	16,577.55	N/A	1,773 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/08/2023	16,579.85	N/A	1,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	16,989.93	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	17,129.20	N/A	1,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	17,520.94	N/A	1,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	17,977.26	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	18,698.68	N/A	2,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	18,863.18	N/A	2,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	18,891.64	N/A	2,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	21,812.92	N/A	2,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	21,946.78	N/A	2,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	22,810.24	N/A	2,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	24,410.82	N/A	2,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	29,618.96	N/A	3,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	35,330.30	N/A	3,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	35,467.53	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	35,769.02	N/A	3,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	36,012.48	N/A	3,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	42,275.52	N/A	4,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	44,186.12	N/A	4,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	91,382.60	N/A	9,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	138,812.08	N/A	14,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	171,954.00	N/A	18,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	37,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	298,216.49	N/A	34,965 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	22,560.56	N/A	2,728 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	100,838.37	N/A	11,823 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	307,402.22	N/A	36,042 Ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	533,343.96	N/A	62,533 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	101,367.17	N/A	11,885 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	116,523.20	N/A	13,662 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	43,881.71	N/A	5,145 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	8.29	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	8.39	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	8.56	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	8.57	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	16.90	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	17.00	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	24.87	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	25.35	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	25.62	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	33.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	34.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	41.45	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	42.40	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	42.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	42.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	43.15	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	43.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	49.62	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	49.92	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	50.46	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	50.46	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	50.52	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	50.88	N/A	6 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	50.94	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	51.00	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	51.00	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	51.06	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	51.12	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	51.18	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	51.30	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	51.36	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	51.54	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	51.72	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	52.14	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	52.20	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	52.32	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	58.24	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	58.80	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	58.80	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	60.06	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	60.20	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	67.20	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	74.61	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	77.67	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	84.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	94.16	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	94.93	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	100.20	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	100.68	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	103.44	N/A	12 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	104.28	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	109.20	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	110.89	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	111.02	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	111.80	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	111.93	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	112.97	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	117.46	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	126.60	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	127.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	127.80	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	129.90	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	132.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	133.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	134.72	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	135.20	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	135.52	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	135.84	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	138.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	143.99	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	144.33	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	146.88	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	149.49	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	149.58	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	150.66	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	157.51	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	157.70	N/A	19 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	166.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	170.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	174.51	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	178.71	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	181.44	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	182.38	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	195.04	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	196.42	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	197.80	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	203.40	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	207.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	207.60	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	220.48	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	226.07	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	232.12	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	232.12	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	235.76	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	241.86	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	256.65	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	260.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	268.77	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	273.28	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	304.50	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	313.39	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	342.72	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	350.14	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	350.28	N/A	42 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	364.32	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	371.52	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	397.68	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	408.48	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	418.56	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	430.19	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	431.08	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	432.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	453.15	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	458.98	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	465.92	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	468.72	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	469.15	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	485.93	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	494.74	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	513.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	525.14	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	527.96	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	551.10	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	555.72	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	564.40	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	566.15	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	570.90	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	578.88	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	587.30	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	594.44	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	598.85	N/A	70 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	602.79	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	609.18	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	616.32	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	631.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	638.33	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	639.10	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	643.34	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	651.42	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	653.60	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	654.42	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	654.50	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	656.64	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	658.35	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	658.74	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	658.92	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	663.60	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	664.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	669.13	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	670.80	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	676.24	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	679.38	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	682.83	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	683.64	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	684.70	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	689.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	692.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	693.72	N/A	82 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	694.17	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	694.98	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	697.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	698.64	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	703.89	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	705.09	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	706.32	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	709.65	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	709.75	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	714.00	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	717.40	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	720.44	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	722.50	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	722.82	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	724.92	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	724.98	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	726.70	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	729.96	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	732.54	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	739.60	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	740.03	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	740.08	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	745.36	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	748.88	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	751.52	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	752.57	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	755.16	N/A	87 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	755.92	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	758.56	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	763.60	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	767.13	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	768.20	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	772.83	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	781.08	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	781.69	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	782.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	784.92	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	792.12	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	792.36	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	793.29	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	797.01	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	803.52	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	808.50	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	809.10	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	810.96	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	812.16	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	817.92	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	826.14	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	836.28	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	844.36	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	849.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	854.46	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	855.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	857.48	N/A	103 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	858.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	860.05	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	860.88	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	865.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	876.68	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	883.05	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	883.74	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	888.68	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	889.71	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	897.13	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	913.55	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	931.95	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	935.00	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	935.28	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	941.28	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	954.80	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	966.81	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	967.68	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	997.05	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,000.50	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,001.82	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,006.88	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,006.88	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,042.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,043.04	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,048.95	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,083.75	N/A	125 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,084.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,100.37	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,123.85	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,123.85	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,138.05	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,138.48	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,145.12	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,165.87	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,194.01	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,216.55	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,225.98	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,238.08	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,242.46	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,249.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,268.74	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,301.30	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,302.84	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,316.70	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,342.74	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,357.79	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,364.85	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,373.33	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,374.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,387.65	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,389.96	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,405.06	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,412.84	N/A	169 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,432.58	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,433.85	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,438.11	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,438.19	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,442.46	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,446.22	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,477.40	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,479.20	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,487.70	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,489.53	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,491.07	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,505.39	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,510.76	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,530.45	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,537.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,546.82	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,548.60	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,579.90	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,597.74	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,601.76	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,601.78	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,605.52	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,620.45	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,626.37	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,632.10	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,647.30	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,661.73	N/A	193 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,675.05	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,681.55	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,688.96	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,696.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,728.60	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,743.26	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,764.60	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,775.90	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,782.77	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,799.49	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,816.75	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,820.93	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,863.68	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,869.60	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,876.29	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,886.37	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,912.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,933.41	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,956.57	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,956.74	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,962.25	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,970.60	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,989.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,006.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,021.76	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,032.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,075.15	N/A	245 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,078.88	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,084.95	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,108.20	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,119.26	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,135.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,146.56	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,147.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,149.14	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,164.95	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,205.14	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,218.77	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,255.68	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,270.70	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,274.09	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,283.36	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,285.28	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,290.86	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,300.90	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,301.87	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,324.70	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,340.41	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,348.76	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,365.00	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,374.05	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,388.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,392.92	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,405.50	N/A	283 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,416.82	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,422.42	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,425.20	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,441.80	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,441.80	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,482.92	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,561.02	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,580.96	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,667.83	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,672.20	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,830.05	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,882.18	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,883.57	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,899.68	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,929.05	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,968.72	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,997.91	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,042.43	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,098.72	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,120.44	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,158.58	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,223.99	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,276.35	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,291.13	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,303.04	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,312.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,340.87	N/A	403 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,376.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,404.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,422.87	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,486.00	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,538.25	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,637.80	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,655.89	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,669.12	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,671.12	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,703.82	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,722.88	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,752.58	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,815.39	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,831.45	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,867.84	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,882.40	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,909.80	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,910.79	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,933.90	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,982.68	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,006.08	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,036.20	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,080.00	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,120.13	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,161.66	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,192.65	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,197.94	N/A	487 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,240.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,266.45	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,277.07	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,324.08	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,334.40	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,390.02	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,422.60	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,440.59	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,508.26	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,571.91	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,594.46	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,609.28	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,623.26	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,676.00	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,730.44	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,780.80	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,781.42	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,844.73	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,847.25	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,913.00	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,947.60	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5,029.18	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5,073.78	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5,143.89	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5,170.02	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5,176.50	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5,184.00	N/A	600 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5,300.03	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5,330.54	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5,451.44	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5,511.80	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5,562.57	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5,624.40	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,044.85	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,177.00	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,227.65	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,297.40	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,304.80	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,529.64	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,555.78	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,631.04	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,682.16	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,706.61	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,763.96	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,785.76	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,800.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,951.95	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7,002.80	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7,173.84	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7,236.81	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7,272.48	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7,308.00	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7,386.98	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7,511.50	N/A	905 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7,551.57	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7,853.25	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7,874.52	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	8,109.20	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	8,151.81	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	8,248.51	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	8,307.72	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	8,341.36	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	8,384.88	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	8,413.52	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	8,419.18	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	8,491.92	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	8,615.68	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	8,807.22	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	8,890.14	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	8,988.00	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,108.45	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,117.46	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,167.95	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,171.50	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,333.35	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,373.20	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,493.89	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,497.70	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,579.50	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,729.00	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,732.80	N/A	1,120 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,986.60	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	10,038.50	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	10,062.58	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	10,185.84	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	10,190.70	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	10,262.85	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	10,849.41	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	11,069.98	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	11,112.64	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	11,548.07	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	11,643.04	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	11,757.57	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	12,024.35	N/A	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	12,189.00	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	12,398.40	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	12,568.35	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	12,788.31	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	12,788.52	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	13,544.96	N/A	1,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	13,594.35	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	13,677.39	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	13,750.35	N/A	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	13,948.79	N/A	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	14,088.36	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	14,227.20	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	14,504.60	N/A	1,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	14,524.70	N/A	1,685 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	14,539.59	N/A	1,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	14,548.26	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	14,737.14	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	14,912.52	N/A	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	14,945.50	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	14,970.15	N/A	1,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	15,040.74	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	15,219.00	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	15,457.40	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	15,597.50	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	16,107.46	N/A	1,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	16,108.80	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	16,511.62	N/A	1,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	16,604.84	N/A	1,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	17,088.54	N/A	2,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	17,277.40	N/A	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	17,530.56	N/A	2,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	17,979.86	N/A	2,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	18,147.45	N/A	2,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	18,778.08	N/A	2,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	19,183.07	N/A	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	19,503.57	N/A	2,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	19,551.06	N/A	2,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	19,597.28	N/A	2,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	20,253.56	N/A	2,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	20,595.12	N/A	2,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	20,952.00	N/A	2,400 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	21,900.60	N/A	2,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	22,024.76	N/A	2,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	22,057.92	N/A	2,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	22,450.40	N/A	2,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	23,890.20	N/A	2,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	23,899.35	N/A	2,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	24,111.36	N/A	2,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	24,646.17	N/A	2,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	24,719.03	N/A	2,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	25,294.53	N/A	2,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	25,914.63	N/A	2,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	26,918.80	N/A	3,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	27,119.04	N/A	3,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	27,416.80	N/A	3,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	28,000.02	N/A	3,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	28,043.57	N/A	3,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	28,518.80	N/A	3,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	28,686.39	N/A	3,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	28,805.14	N/A	3,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	29,282.14	N/A	3,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	29,492.19	N/A	3,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	30,501.60	N/A	3,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	30,780.94	N/A	3,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	31,231.20	N/A	3,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	32,434.92	N/A	3,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	32,583.51	N/A	3,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	33,649.11	N/A	4,059 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	34,107.78	N/A	4,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	35,002.24	N/A	4,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	35,092.85	N/A	4,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	35,960.40	N/A	4,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	36,610.16	N/A	4,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	39,203.41	N/A	4,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	39,662.33	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	41,590.50	N/A	4,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	42,401.88	N/A	5,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	44,063.89	N/A	5,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	44,306.57	N/A	5,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	44,922.64	N/A	5,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	45,334.60	N/A	5,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	50,990.08	N/A	5,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	58,457.91	N/A	6,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	60,996.40	N/A	6,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	63,990.51	N/A	7,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	68,051.29	N/A	8,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	72,230.18	N/A	8,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	83,509.14	N/A	9,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	95,158.82	N/A	11,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	98,951.66	N/A	11,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	109,579.47	N/A	12,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	200,944.46	N/A	24,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	236,960.31	N/A	28,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	345,522.60	N/A	40,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	427,796.78	N/A	48,947 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8.22	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8.24	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8.29	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8.34	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8.40	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	16.36	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	24.68	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	32.76	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	32.96	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	33.02	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	41.23	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	41.78	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	49.08	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	49.65	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	49.92	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	49.95	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	57.26	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	57.68	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	57.68	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	66.40	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	74.39	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	82.75	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	99.18	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	106.60	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	114.73	N/A	14 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	117.46	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	122.55	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	122.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	124.95	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	125.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	131.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	131.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	132.32	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	133.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	147.78	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	147.96	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	148.41	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	149.58	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	149.85	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	164.50	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	165.30	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	172.31	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	184.47	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	205.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	221.00	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	221.13	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	221.27	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	237.37	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	264.00	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	264.64	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	265.92	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	270.77	N/A	33 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	291.20	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	299.52	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	307.29	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	311.79	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	316.54	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	317.68	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	325.65	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	329.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	340.71	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	375.30	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	377.20	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	380.42	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	407.19	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	412.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	417.69	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	419.99	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	441.45	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	443.61	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	455.68	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	465.69	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	470.12	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	473.10	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	500.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	538.20	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	544.17	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	547.14	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	578.91	N/A	69 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	580.65	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	581.00	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	589.30	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	597.51	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	611.38	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	613.46	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	631.94	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	633.33	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	646.03	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	650.52	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	658.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	663.80	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	666.63	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	670.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	673.92	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	677.97	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	680.19	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	680.19	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	680.60	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	695.52	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	699.72	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	705.63	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	713.15	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	716.38	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	716.38	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	717.75	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	721.23	N/A	87 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	726.44	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	728.91	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	730.40	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	731.67	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	732.16	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	738.26	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	739.59	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	742.71	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	743.47	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	744.04	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	749.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	757.58	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	759.00	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	767.25	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	769.12	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	791.04	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	792.96	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	803.04	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	826.69	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	829.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	842.34	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	849.41	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	854.76	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	863.72	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	875.16	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	881.39	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	881.68	N/A	107 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	887.03	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	889.87	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	890.53	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	890.53	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	896.40	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	900.72	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	901.43	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	907.50	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	920.19	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	937.08	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	941.85	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	982.94	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,016.18	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,025.63	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,047.75	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,047.75	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,058.56	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,068.80	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,110.86	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,124.09	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,134.68	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,197.36	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,198.34	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,199.39	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,256.32	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,282.05	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,285.90	N/A	154 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,292.70	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,325.97	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,331.64	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,345.96	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,351.89	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,375.31	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,386.10	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,393.15	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,394.45	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,417.28	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,433.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,452.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,467.38	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,474.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,486.01	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,490.75	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,492.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,495.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,496.87	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,497.60	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,520.73	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,523.34	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,550.31	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,564.16	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,577.32	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,629.54	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,648.72	N/A	199 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,687.15	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,688.72	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,692.29	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,753.24	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,780.49	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,783.74	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,787.00	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,792.25	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,797.85	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,801.70	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,805.44	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,856.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,874.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,933.72	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,994.08	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,004.10	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,017.07	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,020.55	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,041.80	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,043.30	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,062.97	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,065.14	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,067.01	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,088.32	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,113.95	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,137.59	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,140.54	N/A	262 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,176.33	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,196.48	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,227.50	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,271.20	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,290.59	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,360.93	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,372.37	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,385.58	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,501.27	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,515.60	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,518.68	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,567.31	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,616.84	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,694.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,697.80	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,780.05	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,815.64	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,859.69	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,932.61	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,969.04	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,984.69	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,985.72	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,017.35	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,044.10	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,212.83	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,214.74	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,255.32	N/A	388 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,276.00	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,375.42	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,404.81	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,467.23	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,607.38	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,705.54	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,710.99	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,797.67	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,918.22	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,952.80	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,061.15	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,235.88	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,322.12	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,343.04	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,371.75	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,426.86	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,427.57	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,703.46	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,708.94	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,853.48	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,008.10	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,136.53	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,217.82	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,316.48	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,451.36	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,519.43	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,520.80	N/A	670 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,536.10	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,624.01	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,727.00	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,862.24	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,915.49	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,987.80	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,090.20	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,095.87	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,157.71	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,191.99	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,226.56	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,320.11	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,325.55	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,392.16	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,436.38	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,528.98	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,629.93	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,740.40	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,809.70	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,855.20	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,855.83	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,110.25	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,133.70	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,311.78	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,417.32	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,840.65	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,030.12	N/A	964 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,120.81	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,197.20	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,203.76	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,253.44	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,628.71	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,681.80	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,170.27	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,226.86	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,583.12	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,755.94	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,933.00	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	10,047.48	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	10,147.59	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	10,300.67	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	10,312.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	10,949.27	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	10,962.72	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	11,184.04	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	11,247.20	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	11,871.85	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	11,883.30	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	12,066.12	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	12,144.87	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	12,326.98	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	12,498.24	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	12,683.46	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	14,043.60	N/A	1,692 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	14,583.56	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	14,620.02	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	14,635.81	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	14,751.90	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	14,872.44	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	14,945.68	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	15,061.32	N/A	1,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	15,179.85	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	15,518.88	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	15,626.03	N/A	1,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	16,225.62	N/A	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	16,413.57	N/A	1,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	16,783.50	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	17,340.98	N/A	2,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	17,574.80	N/A	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	17,578.82	N/A	2,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	18,009.98	N/A	2,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	18,373.98	N/A	2,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	18,456.08	N/A	2,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	18,981.48	N/A	2,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	19,267.29	N/A	2,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	20,172.00	N/A	2,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	21,033.73	N/A	2,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	21,218.92	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	21,552.84	N/A	2,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	21,784.23	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	22,198.61	N/A	2,677 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	22,289.28	N/A	2,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	22,456.50	N/A	2,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	22,892.34	N/A	2,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	23,427.42	N/A	2,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	24,234.00	N/A	2,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	24,848.28	N/A	3,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	25,626.04	N/A	3,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	25,634.70	N/A	3,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	25,865.84	N/A	3,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	26,752.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	27,281.28	N/A	3,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	27,863.22	N/A	3,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	29,871.24	N/A	3,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	31,108.20	N/A	3,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	31,671.55	N/A	3,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	34,113.00	N/A	4,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	34,582.46	N/A	4,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	35,280.55	N/A	4,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	36,241.92	N/A	4,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	36,333.00	N/A	4,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	36,579.00	N/A	4,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	40,836.00	N/A	4,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	44,612.10	N/A	5,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	46,268.64	N/A	5,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	50,369.28	N/A	6,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	54,059.38	N/A	6,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	54,286.61	N/A	6,517 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	55,744.00	N/A	6,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	69,172.48	N/A	8,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	70,203.71	N/A	8,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	72,700.16	N/A	8,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	80,371.20	N/A	9,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	100,780.16	N/A	12,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	143,902.72	N/A	17,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	199,031.04	N/A	23,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	16,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	25,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	47,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	176,163.39	N/A	22,251 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	38,461.27	N/A	4,858 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	10,917.68	N/A	1,379 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	98,678.73	N/A	12,464 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	28,968.67	N/A	3,659 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	34,083.12	N/A	4,305 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	101,457.64	N/A	12,815 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7.96	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	15.92	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	16.00	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	23.63	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	31.78	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	47.34	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	56.07	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	62.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	64.16	N/A	8 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	71.28	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	78.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	102.96	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	102.96	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	119.93	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	127.76	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	135.32	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	142.65	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	150.86	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	158.70	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	159.90	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	187.22	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	188.40	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	196.38	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	208.13	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	211.64	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	211.95	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	231.57	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	231.86	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	237.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	259.05	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	264.17	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	291.93	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	310.83	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	343.57	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	404.94	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	406.47	N/A	51 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	418.97	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	424.27	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	448.59	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	449.73	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	517.40	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	521.07	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	553.35	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	554.40	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	557.55	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	558.77	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	582.18	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	594.38	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	603.44	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	607.62	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	609.84	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	616.59	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	643.14	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	652.38	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	656.82	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	661.92	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	665.70	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	666.96	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	668.10	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	668.64	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	671.08	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	692.09	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	694.76	N/A	88 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	703.10	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	715.05	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	722.09	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	724.96	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	725.42	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	728.91	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	730.98	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	732.38	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	734.70	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	735.63	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	747.65	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	747.65	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	752.40	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	755.73	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	757.44	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	760.95	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	763.33	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	769.21	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	772.24	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	788.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	794.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	803.96	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	809.37	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	820.40	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	820.56	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	840.49	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	844.23	N/A	107 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	851.19	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	852.79	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	860.22	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	862.95	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	865.70	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	872.00	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	880.32	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	890.44	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	895.44	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	900.60	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	905.63	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	908.50	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	910.86	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	925.12	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	957.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	980.88	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	992.62	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,030.71	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,038.83	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,041.48	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,067.85	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,094.63	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,133.16	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,133.16	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,151.94	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,172.33	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,173.64	N/A	148 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,188.37	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,223.82	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,241.87	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,243.46	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,260.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,268.68	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,310.57	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,320.97	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,328.00	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,368.00	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,412.46	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,437.80	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,452.68	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,453.60	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,454.85	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,461.96	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,467.83	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,514.63	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,537.62	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,570.11	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,590.75	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,591.76	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,601.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,632.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,642.74	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,675.25	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,680.10	N/A	212 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,729.20	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,741.82	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,780.80	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,798.96	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,821.20	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,844.40	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,901.49	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,909.38	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,927.60	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,951.30	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,982.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,050.86	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,073.73	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,110.73	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,232.55	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,267.21	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,269.41	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,295.12	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,296.00	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,298.25	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,300.36	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,328.70	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,391.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,392.95	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,411.49	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,455.44	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,458.10	N/A	309 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,463.24	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,628.45	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,643.77	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,656.08	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,670.70	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,673.02	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,699.41	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,731.67	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,747.93	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,751.87	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,851.47	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,851.47	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,854.22	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,888.98	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,923.00	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,967.22	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,997.89	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,027.78	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,045.80	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,211.46	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,258.92	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,260.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,416.35	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,429.75	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,437.01	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,532.20	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,660.02	N/A	463 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,692.10	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,695.00	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,809.08	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,840.56	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,864.35	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,879.91	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,907.11	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,943.20	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,948.16	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,976.56	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,986.98	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,992.88	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,047.12	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,101.12	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,147.44	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,202.80	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,232.05	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,280.98	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,309.20	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,416.74	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,469.70	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,480.20	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,571.40	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,800.16	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,812.90	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,298.48	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,360.68	N/A	676 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,401.44	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,505.89	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,572.16	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,637.40	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,985.47	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	6,126.84	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	6,130.88	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	6,414.32	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	6,558.75	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	6,963.65	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	6,985.44	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,125.63	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,210.89	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,234.12	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,241.72	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,258.06	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,337.21	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,350.72	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,388.76	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,411.29	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,429.97	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,520.63	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,771.65	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,943.04	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8,042.20	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8,609.78	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8,626.19	N/A	1,094 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8,675.42	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8,702.67	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8,749.13	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8,905.68	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8,947.54	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	9,270.52	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	9,787.33	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	9,850.92	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	10,030.30	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	10,032.75	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	10,419.64	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	10,666.40	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	10,875.60	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	10,907.82	N/A	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	11,794.68	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	12,032.94	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	12,417.44	N/A	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	12,504.80	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	13,023.15	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	14,228.96	N/A	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	14,562.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	15,055.31	N/A	1,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	15,077.79	N/A	1,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	15,264.00	N/A	1,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	15,529.76	N/A	1,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	15,762.57	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	15,800.00	N/A	2,000 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	16,346.47	N/A	2,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	16,687.46	N/A	2,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	17,050.20	N/A	2,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	17,206.20	N/A	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	17,372.10	N/A	2,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	18,477.80	N/A	2,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	19,526.50	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	20,384.07	N/A	2,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	20,598.06	N/A	2,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	20,995.29	N/A	2,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	21,061.40	N/A	2,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	21,229.66	N/A	2,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	21,730.80	N/A	2,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	22,168.60	N/A	2,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	23,730.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	23,940.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	24,242.01	N/A	3,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	25,720.14	N/A	3,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	26,278.14	N/A	3,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	27,358.52	N/A	3,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	28,705.39	N/A	3,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	29,516.49	N/A	3,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	29,690.80	N/A	3,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	29,702.94	N/A	3,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	29,832.66	N/A	3,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	29,901.33	N/A	3,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	30,219.21	N/A	3,717 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	30,322.56	N/A	3,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	30,418.20	N/A	3,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	31,568.49	N/A	3,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	33,290.10	N/A	4,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	35,441.88	N/A	4,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	36,377.28	N/A	4,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	37,921.44	N/A	4,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	39,433.84	N/A	4,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	41,974.80	N/A	5,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	43,718.57	N/A	5,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	45,483.44	N/A	5,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	45,738.00	N/A	5,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	45,875.30	N/A	5,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	47,036.56	N/A	5,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	47,791.84	N/A	6,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	47,952.71	N/A	6,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	51,371.79	N/A	6,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	51,424.00	N/A	6,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	55,325.07	N/A	6,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	57,681.60	N/A	7,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	64,001.52	N/A	8,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	65,330.32	N/A	8,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	71,297.72	N/A	8,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	72,379.80	N/A	9,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	83,227.08	N/A	10,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	83,532.24	N/A	10,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	85,116.28	N/A	10,693 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	99,451.44	N/A	12,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	111,686.76	N/A	14,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	115,869.30	N/A	14,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	121,014.90	N/A	15,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	128,898.00	N/A	16,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	163,297.33	N/A	20,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	256,584.10	N/A	32,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8.05	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8.08	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8.08	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8.09	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	16.14	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	16.17	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	16.20	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	32.40	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	40.23	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	48.12	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	64.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	64.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	88.61	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	113.40	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	130.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	130.80	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	137.87	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	153.43	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	163.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	169.26	N/A	21 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/08/2023	186.88	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	210.34	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	227.08	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	233.16	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	236.06	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	240.30	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	242.55	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	245.25	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	250.02	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	259.20	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	260.48	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	265.65	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	267.30	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	268.95	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	272.68	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	275.23	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	290.34	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	307.04	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	341.88	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	355.96	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	380.23	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	412.08	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	435.24	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	435.78	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	454.72	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	466.90	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	469.51	N/A	58 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/08/2023	474.95	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	475.54	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	556.83	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	568.40	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	572.97	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	581.04	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	587.65	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	592.03	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	601.62	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	619.85	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	621.78	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	621.78	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	627.17	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	638.72	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	638.72	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	640.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	677.04	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	694.88	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	710.16	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	733.01	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	734.37	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	735.28	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	744.74	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	749.12	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	759.52	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	783.28	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	785.70	N/A	97 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/08/2023	795.76	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	802.89	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	810.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	810.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	811.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	814.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	814.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	826.18	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	861.25	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	876.91	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	880.18	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	887.15	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	936.70	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	937.28	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	937.86	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	940.10	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	944.78	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	950.04	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	957.95	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	986.37	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	988.20	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	999.44	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,037.44	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,063.92	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,127.46	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,201.69	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,221.59	N/A	151 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,249.71	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,265.16	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,305.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,362.99	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,418.10	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,452.59	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,487.85	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,496.65	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,502.20	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,507.75	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,541.37	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,564.27	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,633.13	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,650.36	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,736.13	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,789.23	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,813.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,826.08	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,842.31	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,888.38	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,899.80	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,908.27	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,916.32	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,932.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,948.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,960.20	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,986.45	N/A	246 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,992.60	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,001.21	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,007.36	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,031.12	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,044.24	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,062.48	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,088.51	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,165.24	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,169.38	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,241.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,258.82	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,311.79	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,381.40	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,411.64	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,694.51	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,705.13	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,873.42	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,886.15	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,958.45	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,045.55	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,078.92	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,211.73	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,217.50	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,240.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,302.76	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,304.72	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,322.94	N/A	411 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,351.62	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,453.48	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,479.64	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,490.56	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,505.14	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,530.96	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,533.15	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,558.87	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,635.65	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,697.13	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,702.72	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,703.00	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,759.35	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,759.35	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,896.20	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,950.76	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,132.56	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,198.39	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,203.21	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,217.20	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,302.68	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,349.73	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,390.22	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,417.14	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,550.26	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,866.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,898.49	N/A	607 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,955.72	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	5,016.21	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	5,106.15	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	5,304.95	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	5,552.79	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	5,601.70	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	5,693.22	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	5,748.44	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	6,064.98	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	6,333.91	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	6,496.20	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	6,576.40	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	6,973.58	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	7,243.04	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	7,542.30	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	7,698.78	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	7,787.55	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	7,804.80	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8,028.41	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8,083.80	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8,090.10	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8,130.15	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8,271.75	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8,742.56	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8,766.91	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8,804.37	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8,954.00	N/A	1,100 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/08/2023	9,517.95	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	9,593.40	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	9,672.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	9,941.14	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	10,360.35	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	10,699.36	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	10,856.78	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	11,029.60	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	11,698.14	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	11,760.36	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	12,017.60	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	12,040.96	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	12,707.80	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	12,782.73	N/A	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	13,000.78	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	13,235.60	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	13,684.75	N/A	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	13,955.78	N/A	1,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	14,071.40	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	15,026.66	N/A	1,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	15,084.60	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	15,160.64	N/A	1,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	15,359.40	N/A	1,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	15,571.44	N/A	1,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	15,696.90	N/A	1,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	15,923.32	N/A	1,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	16,351.90	N/A	2,020 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/08/2023	16,654.12	N/A	2,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	16,910.40	N/A	2,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	16,922.79	N/A	2,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	17,123.40	N/A	2,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	17,982.00	N/A	2,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	18,237.48	N/A	2,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	21,201.48	N/A	2,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	21,326.76	N/A	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	22,004.80	N/A	2,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	23,357.88	N/A	2,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	26,158.86	N/A	3,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	26,211.60	N/A	3,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	27,579.67	N/A	3,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	29,366.31	N/A	3,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	29,467.48	N/A	3,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	29,770.23	N/A	3,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	30,682.80	N/A	3,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	30,695.92	N/A	3,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	32,067.25	N/A	3,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	33,366.00	N/A	4,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	33,904.68	N/A	4,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	35,277.28	N/A	4,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	36,121.94	N/A	4,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	36,144.50	N/A	4,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	37,243.05	N/A	4,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	37,861.20	N/A	4,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	38,047.50	N/A	4,750 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/08/2023	45,442.17	N/A	5,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	48,412.87	N/A	6,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	49,861.68	N/A	6,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	52,148.20	N/A	6,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	56,685.98	N/A	7,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	58,472.12	N/A	7,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	69,644.10	N/A	8,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	69,874.00	N/A	8,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	77,280.00	N/A	9,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	79,218.00	N/A	9,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	79,469.60	N/A	9,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	83,129.07	N/A	10,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	90,820.23	N/A	11,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	97,588.80	N/A	12,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	100,753.80	N/A	12,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	112,329.70	N/A	13,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	117,838.14	N/A	14,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	127,886.72	N/A	15,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	136,406.56	N/A	16,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	160,364.05	N/A	19,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	165,100.72	N/A	20,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	245,781.25	N/A	30,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	38,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	115,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	8.03	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	8.04	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	8.06	N/A	1 Ordinary Share

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2023	16.06	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	24.06	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	24.06	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	40.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	40.23	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	56.35	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	56.42	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	64.00	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	64.48	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	79.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	79.95	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	88.00	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	88.22	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	88.33	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	88.44	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	96.48	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	111.86	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	118.88	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	120.75	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	136.34	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	162.10	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	176.00	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	192.00	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	216.54	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	216.81	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	254.40	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	256.32	N/A	32 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2023	263.67	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	265.32	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	298.22	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	309.66	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	338.94	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	401.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	422.76	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	445.50	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	480.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	485.26	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	488.61	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	502.20	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	513.92	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	535.33	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	564.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	602.68	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	610.61	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	692.30	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	692.30	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	697.46	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	700.35	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	746.83	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	752.84	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	791.51	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	794.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	795.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	796.00	N/A	100 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2023	837.72	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	842.63	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	846.94	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	873.40	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	883.30	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	885.50	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	888.72	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	918.27	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	941.27	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	963.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	965.63	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	971.03	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	987.04	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,000.68	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,017.60	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,032.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,040.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,040.64	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,074.68	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,081.29	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,092.96	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,095.48	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,103.54	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,136.14	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,144.52	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,181.15	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,211.78	N/A	151 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,239.42	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,245.09	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,299.24	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,300.86	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,304.10	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,333.32	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,358.76	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,378.26	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,391.94	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,441.44	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,463.28	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,513.40	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,539.84	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,577.80	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,619.03	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,620.06	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,628.06	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,634.04	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,657.76	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,668.60	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,676.48	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,678.27	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,682.45	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,752.00	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,781.26	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,787.10	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,852.62	N/A	231 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,932.84	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,967.35	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,002.60	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,292.48	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,444.19	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,512.00	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,655.16	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,658.23	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,726.80	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,793.75	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,865.63	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,895.22	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,917.72	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,035.34	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,127.28	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,164.10	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,414.88	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,539.57	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,591.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,642.29	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,703.99	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,772.71	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,807.00	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,831.90	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,841.32	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,955.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,015.00	N/A	500 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,092.36	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,097.45	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,105.50	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,109.43	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,306.74	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,636.96	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,725.90	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,245.08	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,267.29	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,372.69	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,454.81	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,578.65	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,672.00	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,832.00	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	6,040.00	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	6,045.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	6,296.00	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	6,720.00	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	6,859.45	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7,361.19	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7,657.52	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7,683.16	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7,725.62	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7,768.00	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7,769.70	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7,773.04	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7,889.85	N/A	985 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2023	8,112.36	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	8,242.85	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	8,262.22	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	8,345.61	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	8,798.65	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	8,935.50	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	9,082.71	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	9,198.80	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	9,294.24	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	9,352.00	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	9,925.08	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	10,748.70	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	10,767.47	N/A	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	10,852.87	N/A	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	11,083.64	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	11,629.00	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	12,056.91	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	12,120.83	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	12,623.76	N/A	1,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	13,152.80	N/A	1,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	14,780.86	N/A	1,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	14,943.24	N/A	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	15,532.56	N/A	1,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	16,567.80	N/A	2,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	17,758.76	N/A	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	17,949.62	N/A	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	18,026.19	N/A	2,201 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2023	18,410.35	N/A	2,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	20,784.60	N/A	2,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	21,756.24	N/A	2,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	22,386.39	N/A	2,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	22,644.27	N/A	2,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	24,029.46	N/A	2,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	24,517.14	N/A	3,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	26,405.04	N/A	3,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	27,332.10	N/A	3,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	28,316.88	N/A	3,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	34,420.32	N/A	4,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	35,327.76	N/A	4,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	36,012.08	N/A	4,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	36,517.59	N/A	4,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	39,507.60	N/A	4,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	40,364.48	N/A	5,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	40,960.00	N/A	5,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	41,908.57	N/A	5,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	44,725.59	N/A	5,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	47,723.13	N/A	5,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	48,935.95	N/A	6,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	52,907.40	N/A	6,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	52,935.98	N/A	6,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	55,619.70	N/A	7,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	56,937.40	N/A	7,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	61,867.26	N/A	7,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	71,570.48	N/A	8,924 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/08/2023	73,022.04	N/A	8,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	77,854.35	N/A	9,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	84,877.10	N/A	10,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	86,248.89	N/A	10,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	88,522.98	N/A	10,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	121,879.94	N/A	15,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	126,532.20	N/A	15,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	165,120.00	N/A	20,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	178,378.20	N/A	21,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	428,574.36	N/A	53,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8.48	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8.49	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	24.84	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	25.20	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	25.43	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	91.30	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	92.18	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	99.60	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	100.32	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	118.86	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	127.35	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	170.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	294.00	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	310.06	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	313.39	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	336.00	N/A	40 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/08/2023	365.50	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	374.85	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	466.40	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	483.36	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	626.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	627.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	664.39	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	672.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	739.59	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	784.90	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	824.53	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	889.35	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	889.35	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	919.60	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	937.95	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	975.86	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,020.04	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,029.20	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,054.04	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,056.48	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,075.86	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,115.10	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,174.38	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,186.56	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,218.36	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,228.32	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,252.50	N/A	150 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,258.04	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,349.61	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,351.55	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,386.83	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,407.68	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,452.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,453.55	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,521.50	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,598.06	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,725.56	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,742.56	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,751.00	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,790.64	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,887.07	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,929.57	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,023.07	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,188.90	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,218.05	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,222.35	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,263.10	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,278.00	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,301.84	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,332.30	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,428.20	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,567.09	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,722.40	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,978.50	N/A	350 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,034.61	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,064.89	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,108.49	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,226.20	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,299.40	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,301.88	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,383.12	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,459.62	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,477.76	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,578.63	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,672.20	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,773.16	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,867.64	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,922.38	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,961.14	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,166.65	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,223.31	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,343.65	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,462.66	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,515.20	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,603.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,904.82	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,395.98	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,440.19	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,452.80	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,848.21	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,168.50	N/A	730 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,298.72	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,485.73	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,688.86	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,789.12	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,854.15	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,038.57	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,122.55	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,669.20	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,757.17	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,759.86	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8,128.08	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8,168.79	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8,250.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8,260.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8,831.81	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	9,538.76	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	9,671.04	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	10,370.70	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	10,464.32	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	10,667.84	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	11,158.70	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	11,996.37	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	14,258.16	N/A	1,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	16,320.58	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	16,971.51	N/A	1,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	17,358.56	N/A	2,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	18,648.00	N/A	2,220 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/08/2023	19,041.75	N/A	2,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	19,357.14	N/A	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	19,396.30	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	21,042.18	N/A	2,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	21,622.95	N/A	2,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	22,826.65	N/A	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	27,076.64	N/A	3,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	28,772.64	N/A	3,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	28,866.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	29,323.84	N/A	3,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	31,251.24	N/A	3,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	34,606.88	N/A	4,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	35,701.20	N/A	4,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	38,242.53	N/A	4,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	38,354.93	N/A	4,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	40,524.62	N/A	4,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	40,910.50	N/A	4,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	40,971.45	N/A	4,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	43,027.00	N/A	5,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	46,924.68	N/A	5,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	49,904.80	N/A	5,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	58,834.10	N/A	7,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	61,186.84	N/A	7,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	63,401.55	N/A	7,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	63,874.44	N/A	7,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	86,639.60	N/A	10,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	86,972.00	N/A	10,232 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/08/2023	88,365.20	N/A	10,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	141,799.98	N/A	16,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	142,156.08	N/A	16,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	143,473.12	N/A	16,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	258,557.98	N/A	30,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	418,460.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	8.52	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	8.52	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	8.53	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	17.06	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	34.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	59.64	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	101.88	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	102.78	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	119.00	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	119.42	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	128.48	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	162.07	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	170.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	196.19	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	262.88	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	332.09	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	348.30	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	366.15	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	402.32	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	520.64	N/A	61 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/08/2023	545.92	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	630.48	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	638.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	709.97	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	715.68	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	762.73	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	765.45	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	765.90	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	782.00	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	823.05	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	833.98	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	857.49	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	871.08	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	928.14	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	929.77	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	962.90	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	971.85	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,002.69	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,127.28	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,238.08	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,251.22	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,253.91	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,327.56	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,449.25	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,634.88	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,648.03	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,706.00	N/A	200 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,814.76	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,872.20	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,923.26	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,274.30	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,300.40	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,442.44	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,479.50	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,490.76	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,686.00	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,692.32	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,701.80	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,796.20	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,807.68	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,951.38	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,098.72	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,148.12	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,294.12	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,483.92	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,629.52	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,820.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	5,313.36	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	5,673.12	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	6,389.08	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	6,796.64	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	9,039.36	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	9,075.92	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	9,370.80	N/A	1,096 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/08/2023	11,071.94	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	20,292.87	N/A	2,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	20,467.00	N/A	2,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	140,258.79	N/A	16,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	155,433.66	N/A	18,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	212,465.24	N/A	24,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	274,188.32	N/A	32,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	327,142.56	N/A	38,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	8.50	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	59.22	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	67.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	67.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	68.16	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	75.83	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	109.27	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	117.74	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	126.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	127.80	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	134.72	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	136.80	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	144.84	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	159.89	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	170.10	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	177.14	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	177.23	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	177.24	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	204.96	N/A	24 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/09/2023	211.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	281.00	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	287.47	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	305.64	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	350.55	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	355.74	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	366.15	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	463.77	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	549.90	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	563.47	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	624.93	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	639.92	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	691.26	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	724.98	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	733.58	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	772.59	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	783.84	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	798.06	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	816.96	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	848.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	861.90	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	867.26	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	868.53	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	878.59	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	878.80	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	898.88	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	915.84	N/A	108 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/09/2023	919.96	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	923.23	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	927.85	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	932.40	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	953.12	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	955.98	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	970.14	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,097.11	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,126.94	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,173.00	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,236.62	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,291.05	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,337.19	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,406.02	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,433.12	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,462.05	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,527.64	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,614.72	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,625.41	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,706.49	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,768.00	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,780.80	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,855.35	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,857.52	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,915.20	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,960.40	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,969.68	N/A	232 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,986.66	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,142.00	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,174.94	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,224.98	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,289.19	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,399.82	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,468.86	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,489.36	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,504.88	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,532.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,689.16	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,842.34	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,842.58	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,058.68	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,082.80	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,111.70	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,380.43	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,383.52	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,655.00	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,696.72	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,721.64	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,765.84	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,820.41	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,952.70	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,968.64	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,039.10	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,235.26	N/A	503 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,785.55	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,808.15	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	5,467.15	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	6,300.64	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	7,343.68	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	8,219.50	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	8,790.48	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	11,042.33	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	11,877.87	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	12,030.33	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	13,875.36	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	13,883.35	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	14,179.26	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	14,781.87	N/A	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	16,832.78	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	18,065.49	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	22,845.30	N/A	2,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	27,549.24	N/A	3,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	56,397.46	N/A	6,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	66,501.16	N/A	7,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	70,230.33	N/A	8,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	148,443.87	N/A	17,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	149,404.89	N/A	17,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	8.52	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	8.54	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	8.57	N/A	1 Ordinary Share

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	8.58	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	8.59	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	8.61	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	25.83	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	43.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	68.40	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	128.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	169.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	171.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	178.71	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	179.55	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	215.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	249.40	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	264.90	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	284.13	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	348.09	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	360.57	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	375.10	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	380.25	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	384.30	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	385.20	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	387.00	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	462.78	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	515.10	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	581.74	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	582.08	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	628.53	N/A	73 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	694.98	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	757.39	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	766.80	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	769.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	771.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	788.90	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	789.36	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	797.94	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	805.11	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	809.34	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	815.58	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	826.44	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	862.54	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	885.29	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	927.72	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	946.83	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	967.28	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	968.41	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	968.98	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	973.56	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	984.40	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	985.55	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	986.13	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	986.13	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,048.59	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,112.15	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,114.81	N/A	131 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,139.67	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,141.68	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,160.08	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,162.35	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,204.70	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,296.56	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,308.72	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,343.16	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,350.99	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,386.21	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,403.33	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,411.00	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,415.70	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,501.28	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,514.78	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,532.24	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,566.11	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,606.33	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,675.80	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,788.80	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,833.95	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,866.08	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,889.22	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,899.96	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,960.75	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,972.25	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,976.85	N/A	230 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,992.15	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,228.70	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,318.41	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,333.76	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,345.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,391.31	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,405.50	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,455.28	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,481.07	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,503.41	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,637.13	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,739.20	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,764.13	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,779.92	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,789.31	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,809.32	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,963.55	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,982.36	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,288.06	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,380.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,409.56	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,693.60	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,803.41	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,960.60	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,077.34	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,250.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,275.00	N/A	500 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,275.70	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,303.59	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,331.59	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,355.40	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,362.24	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,449.34	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,466.80	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,587.68	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,065.40	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,168.60	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,359.08	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,363.99	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,697.12	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,825.93	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,971.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,978.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,998.08	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6,116.01	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6,802.60	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6,974.60	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	7,037.52	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	7,172.40	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	7,507.92	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	7,688.05	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	7,696.26	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	7,723.11	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	8,019.06	N/A	939 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	8,620.63	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	8,782.56	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	9,286.73	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	9,311.56	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	9,486.99	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	9,506.25	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	9,852.70	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	9,940.15	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	10,313.82	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	10,664.00	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	11,441.00	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	11,763.18	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	11,881.80	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	12,197.90	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	12,280.80	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	13,046.20	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	13,724.77	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	14,329.04	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	14,344.54	N/A	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	14,500.20	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	14,826.34	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	15,142.40	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	17,234.40	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	17,329.68	N/A	2,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	19,488.15	N/A	2,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	19,619.40	N/A	2,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	20,011.24	N/A	2,371 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	22,054.18	N/A	2,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	22,772.76	N/A	2,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	23,389.73	N/A	2,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	23,474.10	N/A	2,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	23,663.64	N/A	2,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	24,019.80	N/A	2,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	25,239.60	N/A	2,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	26,676.00	N/A	3,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	26,697.20	N/A	3,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	27,964.73	N/A	3,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	28,933.65	N/A	3,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	32,408.38	N/A	3,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	33,130.52	N/A	3,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	34,778.15	N/A	4,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	36,448.56	N/A	4,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	37,579.45	N/A	4,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	40,144.80	N/A	4,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	44,125.08	N/A	5,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	44,410.38	N/A	5,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	47,626.80	N/A	5,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	48,436.13	N/A	5,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	53,843.90	N/A	6,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	58,908.92	N/A	6,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	60,487.55	N/A	7,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	60,568.97	N/A	7,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	60,963.23	N/A	7,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	70,993.02	N/A	8,313 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	74,544.02	N/A	8,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	81,321.60	N/A	9,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	86,996.55	N/A	10,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	129,821.58	N/A	15,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	225,743.57	N/A	26,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	344,315.70	N/A	40,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	458,586.40	N/A	53,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	245,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	8.35	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	8.38	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	16.72	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	41.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	76.32	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	100.56	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	108.88	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	109.53	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	125.78	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	125.85	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	142.72	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	175.88	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	183.92	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	193.89	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	226.26	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	238.28	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	276.71	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	283.56	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	285.43	N/A	34 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/09/2023	306.00	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	308.58	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	343.79	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	367.84	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	369.16	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	374.88	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	384.33	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	392.45	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	447.06	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	448.12	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	450.90	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	483.72	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	495.32	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	504.30	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	506.70	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	520.18	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	532.35	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	611.01	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	616.12	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	620.86	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	641.06	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	656.37	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	683.24	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	693.88	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	696.37	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	696.60	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	702.24	N/A	84 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/09/2023	753.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	814.80	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	828.10	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	910.15	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	933.90	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	958.74	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	961.59	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	999.60	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,034.43	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,065.96	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,077.76	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,156.28	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,192.62	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,224.00	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,284.40	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,285.20	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,392.74	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,404.47	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,458.56	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,477.95	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,567.06	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,577.32	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,713.60	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,810.30	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,876.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,885.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,928.18	N/A	229 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,928.85	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,949.64	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,950.21	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,075.76	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,120.14	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,120.95	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,174.94	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,318.40	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,332.44	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,357.59	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,395.54	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,425.85	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,472.10	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,520.57	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,531.41	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,755.20	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,859.12	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,862.54	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,992.65	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,092.22	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,181.35	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,195.80	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,200.40	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,214.08	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,226.78	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,293.80	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,463.18	N/A	406 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,704.40	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,708.38	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,729.10	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,888.32	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,958.36	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,967.38	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,046.40	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,190.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,481.64	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,631.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,771.20	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,796.01	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	5,142.30	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	5,458.70	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	5,791.41	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6,000.08	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6,003.65	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6,097.40	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6,227.28	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6,520.80	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6,618.67	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6,786.52	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	7,721.88	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	7,727.18	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	7,737.20	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	8,355.60	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	8,847.15	N/A	1,047 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/09/2023	9,092.30	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	9,133.76	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	9,160.96	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	9,455.16	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	9,594.87	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	10,014.84	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	10,068.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	10,728.38	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	10,747.98	N/A	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	11,672.52	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	13,910.80	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	13,934.79	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	14,120.25	N/A	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	15,222.10	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	15,412.43	N/A	1,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	15,960.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	16,902.46	N/A	2,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	16,932.62	N/A	2,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	17,487.68	N/A	2,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	19,555.48	N/A	2,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	19,575.68	N/A	2,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	26,908.18	N/A	3,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	27,285.05	N/A	3,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	27,980.65	N/A	3,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	28,366.84	N/A	3,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	29,489.22	N/A	3,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	31,019.95	N/A	3,671 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/09/2023	31,718.14	N/A	3,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	50,801.40	N/A	6,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	64,067.90	N/A	7,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	77,951.49	N/A	9,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	109,495.10	N/A	12,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	119,787.20	N/A	14,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	125,423.35	N/A	14,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	129,470.90	N/A	15,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	258,943.78	N/A	30,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	263,172.00	N/A	31,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,431,168.40	N/A	289,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	416,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	8.38	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	16.68	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	33.28	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	41.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	41.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	41.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	58.38	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	66.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	66.88	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	75.69	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	83.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	91.85	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	93.06	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	100.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	108.81	N/A	13 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/09/2023	125.03	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	133.52	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	134.08	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	135.84	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	150.12	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	152.10	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	158.08	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	159.03	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	167.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	175.77	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	191.82	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	192.74	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	208.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	225.99	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	242.44	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	249.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	258.70	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	270.72	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	275.39	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	300.24	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	316.92	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	342.76	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	360.34	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	386.40	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	391.04	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	399.84	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	408.00	N/A	48 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/09/2023	408.66	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	409.15	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	416.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	484.30	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	497.96	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	502.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	508.74	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	516.46	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	524.16	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	532.80	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	544.70	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	569.16	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	648.57	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	676.76	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	700.56	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	731.28	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	782.13	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	794.20	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	801.60	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	838.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	845.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	854.25	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	859.02	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	873.60	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	886.16	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	907.97	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	910.15	N/A	109 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/09/2023	918.87	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	928.52	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	967.44	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	968.60	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	972.08	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	972.90	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	985.14	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,046.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,071.99	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,132.20	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,142.58	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,224.94	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,244.15	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,245.64	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,250.86	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,269.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,282.82	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,292.70	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,351.89	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,538.24	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,548.45	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,674.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,887.10	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,912.15	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,913.61	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,976.13	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,982.54	N/A	238 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,068.32	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,174.13	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,194.40	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,215.40	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,253.15	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,343.60	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,343.60	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,357.39	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,393.82	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,407.68	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,452.80	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,554.24	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,592.72	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,630.70	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,645.76	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,859.40	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,923.83	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,230.10	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,321.42	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,504.90	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,180.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,200.05	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,234.88	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,448.89	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,467.84	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,637.04	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5,076.02	N/A	609 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5,484.54	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5,761.50	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5,764.36	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5,905.20	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	6,207.77	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	6,233.92	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	6,546.40	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	6,731.10	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	7,403.50	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	7,757.15	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	7,828.80	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	8,068.68	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	8,458.55	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	8,583.08	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	8,650.71	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	9,082.83	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	9,482.58	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	10,586.94	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	11,287.15	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	11,459.62	N/A	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	11,523.20	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	11,886.91	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	13,095.68	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	13,576.64	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	14,069.97	N/A	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	14,959.36	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	16,543.38	N/A	1,986 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/09/2023	17,191.13	N/A	2,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	17,563.64	N/A	2,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	17,568.63	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	18,632.25	N/A	2,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	18,873.42	N/A	2,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	19,005.84	N/A	2,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	19,034.95	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	19,194.24	N/A	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	19,680.95	N/A	2,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	19,950.00	N/A	2,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	20,332.92	N/A	2,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	28,104.42	N/A	3,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	29,488.20	N/A	3,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	32,986.80	N/A	3,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	33,408.54	N/A	3,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	36,299.12	N/A	4,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	36,990.72	N/A	4,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	37,157.12	N/A	4,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	41,255.20	N/A	4,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	43,481.48	N/A	5,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	44,998.65	N/A	5,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	47,400.24	N/A	5,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	49,012.38	N/A	5,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	50,271.55	N/A	6,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	66,766.60	N/A	7,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	89,307.57	N/A	10,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	109,707.52	N/A	13,186 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/09/2023	148,375.05	N/A	17,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	173,504.49	N/A	20,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	359,548.77	N/A	43,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,306,440.03	N/A	157,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	25,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	8.14	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	8.18	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	32.86	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	73.71	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	114.66	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	131.68	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	139.15	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	139.36	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	147.96	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	148.41	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	162.90	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	172.20	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	172.52	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	181.06	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	198.24	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	236.35	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	255.60	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	269.94	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	277.44	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	313.12	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	337.02	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	369.45	N/A	45 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/09/2023	385.64	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	393.60	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	448.25	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	485.57	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	485.57	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	490.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	492.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	494.10	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	511.19	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	541.20	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	544.50	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	548.06	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	566.84	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	576.10	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	576.80	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	589.68	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	604.58	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	618.64	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	668.25	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	716.88	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	722.92	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	732.47	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	753.48	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	766.79	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	833.85	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	836.40	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	850.72	N/A	104 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/09/2023	857.85	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	864.15	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	873.44	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	875.56	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	881.28	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	886.68	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	914.64	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	929.99	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	949.46	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	950.04	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,004.91	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,101.60	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,115.20	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,155.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,163.25	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,180.08	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,247.92	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,359.54	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,362.72	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,387.49	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,389.18	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,392.56	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,406.96	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,409.95	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,434.13	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,450.70	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,472.40	N/A	180 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,583.04	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,609.49	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,703.61	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,707.53	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,793.61	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,805.57	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,845.00	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,934.05	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,939.70	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,043.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,085.90	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,132.68	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,170.56	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,249.54	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,261.82	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,328.80	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,382.72	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,442.11	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,453.22	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,769.63	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,809.84	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,821.50	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,899.26	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,938.11	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,033.18	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,197.58	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,255.64	N/A	398 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,300.68	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,341.43	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,351.75	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,476.16	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,555.58	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,711.73	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,730.08	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,831.60	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4,044.24	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4,285.62	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4,343.95	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4,482.64	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4,493.57	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4,531.84	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4,681.82	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4,766.58	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4,825.14	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4,829.22	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4,911.04	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5,495.88	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5,699.40	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5,776.24	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5,779.40	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5,866.06	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6,120.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6,123.12	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6,326.54	N/A	772 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/09/2023	7,357.65	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	7,406.43	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	7,466.55	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	7,525.60	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	7,759.68	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	7,854.88	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	8,161.83	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	8,597.75	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	8,600.10	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	8,818.20	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	9,298.80	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	9,351.19	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	9,462.80	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	9,547.20	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	10,620.24	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	11,378.10	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	11,698.16	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	12,378.14	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	12,893.86	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	13,136.40	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	13,218.40	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	13,544.58	N/A	1,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	13,775.36	N/A	1,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	15,521.78	N/A	1,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	16,109.73	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	16,163.68	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	16,176.93	N/A	1,974 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/09/2023	17,549.16	N/A	2,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	17,991.69	N/A	2,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	18,853.47	N/A	2,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	19,669.05	N/A	2,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	20,114.20	N/A	2,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	20,996.90	N/A	2,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	21,201.52	N/A	2,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	23,761.92	N/A	2,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	23,916.57	N/A	2,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	24,075.20	N/A	2,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	24,166.86	N/A	2,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	25,864.60	N/A	3,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	25,987.86	N/A	3,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	26,400.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	26,520.00	N/A	3,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	27,867.68	N/A	3,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	28,017.99	N/A	3,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	28,545.98	N/A	3,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	29,992.00	N/A	3,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	30,450.42	N/A	3,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	30,848.31	N/A	3,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	33,667.65	N/A	4,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	34,889.40	N/A	4,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	35,614.25	N/A	4,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	35,641.90	N/A	4,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	39,852.96	N/A	4,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	42,283.68	N/A	5,144 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/09/2023	43,424.80	N/A	5,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	44,095.91	N/A	5,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	47,296.13	N/A	5,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	48,206.34	N/A	5,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	48,443.60	N/A	5,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	51,484.92	N/A	6,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	52,422.24	N/A	6,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	53,726.24	N/A	6,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	55,885.50	N/A	6,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	56,711.20	N/A	6,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	58,980.64	N/A	7,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	59,535.75	N/A	7,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	64,625.37	N/A	7,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	73,071.18	N/A	8,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	80,178.06	N/A	9,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	95,088.96	N/A	11,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	96,524.00	N/A	11,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	97,568.13	N/A	12,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	98,746.98	N/A	12,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	116,536.80	N/A	14,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	159,431.56	N/A	19,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	211,607.64	N/A	26,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	316,704.15	N/A	38,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	468,718.89	N/A	57,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	816,711.30	N/A	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	821,900.00	N/A	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,891,398 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2023	56.14	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	64.88	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	71.96	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	72.18	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	96.24	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	112.42	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	145.26	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	186.99	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	209.56	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	225.12	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	247.85	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	265.65	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	291.96	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	313.95	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	328.95	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	344.43	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	406.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	425.06	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	514.08	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	522.60	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	563.50	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	570.84	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	632.40	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	659.69	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	726.18	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	876.36	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	902.72	N/A	112 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2023	910.78	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	972.84	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,058.48	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,061.28	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,110.90	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,129.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,145.43	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,151.28	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,192.75	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,212.86	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,220.08	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,271.40	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,324.95	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,382.95	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,385.10	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,426.62	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,435.58	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,442.70	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,448.11	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,481.20	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,519.05	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,701.87	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,716.78	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,725.30	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,759.26	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,027.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,205.70	N/A	274 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,229.56	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,415.92	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,433.86	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,465.82	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,514.10	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,563.08	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,714.14	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,809.45	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,991.46	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,253.97	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,353.56	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,416.52	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,471.90	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,782.52	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,878.49	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,002.99	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,023.03	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,088.16	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,170.40	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,202.74	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,446.12	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,506.36	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,561.04	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,839.08	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,848.12	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,373.93	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,677.00	N/A	700 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,728.00	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,751.18	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,820.15	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,865.30	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	6,076.71	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	6,168.00	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	6,168.54	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	6,931.60	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	7,000.00	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	7,289.10	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	7,293.65	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	7,298.20	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	7,541.10	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	7,765.01	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	7,836.36	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	7,843.56	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	8,552.00	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	9,992.92	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	10,274.30	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	10,410.97	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	10,906.35	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	10,937.68	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	11,043.54	N/A	1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	11,316.22	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	11,627.44	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	11,796.07	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	12,205.60	N/A	1,520 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2023	13,112.37	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	13,260.00	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	13,440.00	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	13,985.46	N/A	1,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	13,993.47	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	14,099.50	N/A	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	14,363.82	N/A	1,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	14,421.09	N/A	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	14,608.00	N/A	1,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	15,098.85	N/A	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	15,196.98	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	15,683.58	N/A	1,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	16,195.67	N/A	1,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	16,353.92	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	16,841.66	N/A	2,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	16,944.00	N/A	2,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	17,649.91	N/A	2,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	17,744.28	N/A	2,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	18,709.08	N/A	2,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	19,102.20	N/A	2,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	19,400.50	N/A	2,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	19,739.56	N/A	2,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	19,791.23	N/A	2,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	21,708.30	N/A	2,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	22,624.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	23,548.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	24,021.99	N/A	2,999 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2023	24,640.00	N/A	3,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	24,843.60	N/A	3,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	25,184.00	N/A	3,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	27,642.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	27,824.00	N/A	3,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	33,406.19	N/A	4,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	34,138.62	N/A	4,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	35,632.00	N/A	4,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	36,962.09	N/A	4,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	38,431.84	N/A	4,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	39,513.33	N/A	4,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	40,908.80	N/A	5,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	41,376.00	N/A	5,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	42,858.36	N/A	5,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	43,142.00	N/A	5,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	43,840.30	N/A	5,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	51,584.00	N/A	6,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	53,768.00	N/A	6,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	54,016.00	N/A	6,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	58,512.00	N/A	7,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	60,915.76	N/A	7,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	64,391.41	N/A	8,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	70,152.20	N/A	8,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	80,379.40	N/A	10,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	155,964.94	N/A	19,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	164,770.90	N/A	20,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	620 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	500,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	8.03	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	16.02	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	16.02	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	16.08	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	16.10	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	16.14	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	32.10	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	32.20	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	56.28	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	72.36	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	80.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	112.42	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	112.42	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	113.12	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	113.26	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	120.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	120.60	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	121.05	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	136.60	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	152.57	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	160.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	160.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	160.90	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	168.42	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	176.88	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	184.46	N/A	23 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/09/2023	201.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	233.16	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	233.60	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	241.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	274.04	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	290.16	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	297.30	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	297.48	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	297.85	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	305.90	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	320.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	322.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	322.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	337.68	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	337.89	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	360.00	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	370.30	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	377.41	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	377.88	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	392.98	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	409.28	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	425.86	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	435.24	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	450.24	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	458.00	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	473.77	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	536.00	N/A	67 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/09/2023	568.00	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	609.52	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	619.85	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	666.49	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	677.88	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	693.59	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	695.57	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	728.46	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	789.39	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	792.00	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	804.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	810.53	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	837.20	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	839.48	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	846.83	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	851.71	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	860.82	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	864.00	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	869.94	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	874.18	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	875.27	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	885.50	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	917.13	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	928.00	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	959.14	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	984.54	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,006.25	N/A	125 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,018.54	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,046.50	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,069.32	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,070.65	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,088.00	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,098.74	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,106.07	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,108.83	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,123.12	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,126.30	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,128.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,157.04	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,162.90	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,192.00	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,206.49	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,206.90	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,216.76	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,247.22	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,253.46	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,253.95	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,279.16	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,324.95	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,344.84	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,413.28	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,421.31	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,438.27	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,458.86	N/A	181 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,494.51	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,505.88	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,557.82	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,577.55	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,600.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,649.23	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,677.90	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,694.94	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,703.42	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,720.00	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,756.38	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,763.30	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,803.20	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,804.07	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,841.16	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,892.93	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,898.62	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,903.11	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,013.02	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,058.24	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,109.10	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,178.72	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,197.65	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,250.81	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,291.40	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,376.88	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,426.06	N/A	301 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,505.36	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,757.72	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,898.83	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,942.64	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,092.13	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,103.10	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,292.30	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,346.09	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,354.45	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,559.51	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,574.20	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,646.65	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,658.20	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,729.47	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,770.76	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,772.08	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,955.68	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,129.99	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,153.80	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,226.25	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,320.16	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,422.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,446.90	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,462.47	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,528.92	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,574.25	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,680.60	N/A	580 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/09/2023	5,044.58	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	5,382.11	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	5,866.28	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	5,880.00	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	6,994.80	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	7,720.72	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	7,748.95	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	7,882.68	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	7,999.80	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	8,120.40	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	8,140.30	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	8,597.44	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	9,433.09	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	9,535.44	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	10,251.00	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	12,783.40	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	13,104.96	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	13,144.78	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	13,290.55	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	14,132.80	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	15,745.80	N/A	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	19,786.44	N/A	2,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	20,574.36	N/A	2,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	20,934.21	N/A	2,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	22,851.54	N/A	2,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	26,041.29	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	26,227.80	N/A	3,238 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/09/2023	26,453.92	N/A	3,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	27,387.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	37,176.00	N/A	4,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	37,861.45	N/A	4,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	39,558.48	N/A	4,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	41,409.20	N/A	5,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	44,582.56	N/A	5,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	51,183.22	N/A	6,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	57,310.11	N/A	7,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	57,334.20	N/A	7,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	73,097.09	N/A	9,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	113,231.03	N/A	14,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	117,247.32	N/A	14,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	270,546.76	N/A	33,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	24,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	311,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	16.00	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	16.06	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	24.12	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	32.24	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	40.18	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	120.00	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	120.53	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	136.51	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	136.68	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	143.82	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	144.58	N/A	18 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/09/2023	145.80	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	151.43	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	192.00	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	217.49	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	217.62	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	233.45	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	247.69	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	249.55	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	272.34	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	290.88	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	314.34	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	322.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	347.87	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	367.08	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	368.92	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	384.00	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	474.95	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	555.45	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	562.10	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	580.32	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	659.28	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	723.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	807.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	808.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	821.10	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	834.08	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	995.72	N/A	124 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,008.00	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,028.13	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,053.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,055.21	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,086.75	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,094.63	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,102.85	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,149.12	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,161.45	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,220.56	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,225.12	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,239.70	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,283.17	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,286.39	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,294.44	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,489.86	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,534.69	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,553.65	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,576.08	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,595.88	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,606.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,766.60	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,790.69	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,973.96	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,974.70	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,993.92	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,331.60	N/A	290 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,630.72	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,643.68	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,659.59	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,272.28	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,405.15	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,444.87	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,637.59	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4,154.80	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4,858.15	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	5,030.85	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	6,057.89	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	7,398.74	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	7,798.80	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	9,061.89	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	10,827.25	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	10,904.74	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	13,779.48	N/A	1,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	16,877.07	N/A	2,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	17,066.00	N/A	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	17,212.86	N/A	2,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	18,189.75	N/A	2,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	21,341.22	N/A	2,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	22,418.43	N/A	2,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	23,455.63	N/A	2,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	27,480.72	N/A	3,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	34,457.64	N/A	4,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	37,672.44	N/A	4,674 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/09/2023	40,511.35	N/A	5,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	43,528.00	N/A	5,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	44,368.99	N/A	5,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	47,850.77	N/A	5,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	50,943.04	N/A	6,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	51,214.80	N/A	6,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	52,564.38	N/A	6,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	58,539.60	N/A	7,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	66,948.21	N/A	8,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	87,753.05	N/A	10,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	112,983.74	N/A	14,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	279,588.54	N/A	34,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	588,181.44	N/A	73,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	30,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	47.94	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	48.03	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	79.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	104.39	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	175.01	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	255.04	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	264.66	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	318.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	342.28	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	352.00	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	366.62	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	390.54	N/A	49 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/09/2023	491.66	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	509.12	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	516.10	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	558.60	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	588.30	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	687.14	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	712.89	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	795.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	796.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	802.95	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	818.34	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	822.97	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	861.84	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	907.39	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	946.05	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	987.04	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,000.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,042.60	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,074.60	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,085.28	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,188.44	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,246.44	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,403.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,576.08	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,024.70	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,042.88	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,043.15	N/A	257 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,241.90	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,261.17	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,364.12	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,386.98	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,419.84	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,448.00	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,556.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,937.80	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,034.67	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,140.25	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,517.14	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,311.42	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,491.75	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,622.60	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	5,533.20	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	5,627.72	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	6,042.34	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	6,109.64	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	6,192.25	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	6,256.00	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	6,574.96	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	7,208.73	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	7,687.65	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	7,869.40	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	8,260.05	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	8,557.00	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	9,069.86	N/A	1,138 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/09/2023	10,179.26	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	10,656.00	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	10,939.20	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	11,965.84	N/A	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	12,688.24	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	13,604.79	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	14,314.12	N/A	1,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	15,720.60	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	16,305.45	N/A	2,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	17,685.43	N/A	2,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	19,689.10	N/A	2,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	20,219.89	N/A	2,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	21,313.95	N/A	2,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	21,612.68	N/A	2,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	23,875.54	N/A	2,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	24,443.99	N/A	3,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	35,840.00	N/A	4,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	36,096.13	N/A	4,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	54,621.52	N/A	6,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	78,345.10	N/A	9,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	100,599.30	N/A	12,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	105,347.46	N/A	13,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	189,893.22	N/A	23,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	286,194.73	N/A	35,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	11,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	8.05	N/A	1 Ordinary Share

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/09/2023	24.15	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	55.58	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	64.16	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	80.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	87.34	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	112.56	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	144.63	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	153.52	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	216.00	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	225.68	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	240.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	248.31	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	265.32	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	273.36	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	355.08	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	416.52	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	456.00	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	481.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	490.44	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	521.95	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	551.31	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	666.08	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	801.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	812.04	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	854.36	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	862.42	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	909.65	N/A	113 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/09/2023	955.57	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	991.38	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	992.00	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,026.56	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,097.52	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,308.89	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,340.45	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,562.93	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,646.15	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,781.55	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,834.29	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,171.92	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,189.60	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,243.46	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,254.96	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,290.86	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,781.65	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,833.60	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,966.76	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,973.30	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,151.68	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	4,080.92	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	4,143.04	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	4,697.55	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	5,494.40	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	6,013.92	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	6,607.73	N/A	827 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/09/2023	6,778.80	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	6,826.40	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	6,953.98	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	7,455.66	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	7,958.90	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	8,073.07	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	8,685.95	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	10,132.14	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	10,286.24	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	10,430.97	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	10,566.66	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	10,971.36	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	11,519.55	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	12,807.99	N/A	1,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	14,332.32	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	15,026.76	N/A	1,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	15,647.02	N/A	1,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	15,908.09	N/A	1,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	16,144.18	N/A	2,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	17,122.70	N/A	2,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	17,774.40	N/A	2,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	17,810.54	N/A	2,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	19,858.80	N/A	2,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	20,973.93	N/A	2,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	22,444.02	N/A	2,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	24,734.55	N/A	3,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	26,146.64	N/A	3,244 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/09/2023	28,792.00	N/A	3,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	39,359.39	N/A	4,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	39,953.42	N/A	4,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	40,592.00	N/A	5,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	47,758.26	N/A	5,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	63,192.50	N/A	7,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	69,517.50	N/A	8,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	92,746.50	N/A	11,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	111,219.94	N/A	13,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	137,394.38	N/A	17,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	149,843.76	N/A	18,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	169,090.71	N/A	20,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	5,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	8.33	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	8.41	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	16.76	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	33.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	33.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	91.74	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	100.92	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	101.28	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	108.29	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	109.07	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	115.92	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	117.74	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	118.44	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	127.35	N/A	15 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2023	151.56	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	159.79	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	160.17	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	161.31	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	183.92	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	213.72	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	226.53	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	243.60	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	244.47	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	263.19	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	268.16	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	271.68	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	303.84	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	317.68	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	338.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	343.58	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	346.86	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	401.76	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	414.05	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	424.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	459.80	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	541.44	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	542.08	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	545.35	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	553.74	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	572.56	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	665.18	N/A	79 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2023	687.98	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	707.70	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	789.60	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	838.53	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	852.72	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	895.70	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	914.51	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	976.35	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,013.98	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,046.73	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,055.63	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,092.65	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,093.85	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,097.78	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,103.02	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,140.75	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,143.76	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,266.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,275.28	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,315.08	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,387.44	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,471.36	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,645.12	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,764.00	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,774.51	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,818.72	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,970.28	N/A	234 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,998.92	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,071.32	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,157.30	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,223.35	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,388.30	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,463.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,617.68	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,055.28	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,489.64	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,582.66	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,896.70	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,035.59	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,139.72	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,280.18	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,282.62	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,510.80	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	5,246.82	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	5,954.28	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	6,682.24	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	7,409.60	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	7,453.94	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	8,579.90	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	9,181.20	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	9,512.86	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	11,357.30	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	11,511.92	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	14,651.34	N/A	1,738 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2023	23,124.08	N/A	2,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	25,864.65	N/A	3,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	30,860.19	N/A	3,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	35,006.67	N/A	4,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	42,691.25	N/A	5,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	46,248.16	N/A	5,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	65,498.79	N/A	7,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	111,838.58	N/A	13,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	148,873.76	N/A	17,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	185,092.60	N/A	22,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	223,127.38	N/A	26,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	242,961.11	N/A	29,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	954,051.15	N/A	114,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	4,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,015,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	24.75	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	57.61	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	107.19	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	107.77	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	132.80	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	149.04	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	149.04	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	156.37	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	157.42	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	157.51	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	199.20	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	222.48	N/A	27 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/09/2023	240.27	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	256.06	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	272.42	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	281.69	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	305.25	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	364.98	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	371.25	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	486.75	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	505.39	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	544.83	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	553.09	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	581.00	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	627.00	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	735.14	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	743.40	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	746.55	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	828.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	847.11	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	875.56	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	904.70	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	932.25	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	967.59	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,031.88	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,039.50	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,080.75	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,086.65	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,087.30	N/A	131 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,113.08	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,159.90	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,234.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,329.86	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,395.10	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,457.28	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,495.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,526.28	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,549.12	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,631.52	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,708.79	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,724.32	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,776.98	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,797.85	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,881.83	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,892.69	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,926.91	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,027.04	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,027.38	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,037.75	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,044.76	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,135.67	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,437.26	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,518.64	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,589.60	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,613.32	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,004.82	N/A	364 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,477.60	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,566.85	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,796.82	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,959.10	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,973.06	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4,317.76	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	5,458.20	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	5,507.82	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6,017.50	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6,316.98	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6,417.00	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6,831.02	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6,855.80	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6,905.25	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	7,020.48	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	7,935.12	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	8,281.71	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	9,296.00	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	10,639.80	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	10,728.48	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	11,704.42	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	12,376.48	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	12,498.75	N/A	1,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	13,225.20	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	18,868.04	N/A	2,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	21,723.80	N/A	2,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	26,945.02	N/A	3,274 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/09/2023	34,353.70	N/A	4,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	35,349.70	N/A	4,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	39,909.60	N/A	4,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	43,268.64	N/A	5,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	43,993.36	N/A	5,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	54,853.68	N/A	6,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	71,515.08	N/A	8,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	333,176.16	N/A	40,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	243,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	8.20	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	81.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	164.04	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	179.74	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	179.85	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	179.96	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	180.18	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	188.60	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	195.84	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	196.56	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	244.80	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	262.56	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	294.84	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	351.96	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	360.58	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	368.78	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	399.84	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	507.47	N/A	62 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/09/2023	516.29	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	530.73	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	550.74	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	555.90	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	573.65	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	672.40	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	703.05	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	711.23	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	830.22	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	876.87	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	881.82	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	894.89	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	959.40	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	996.74	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,019.28	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,034.46	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,039.50	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,057.80	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,086.36	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,256.13	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,260.49	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,506.96	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,721.76	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,785.91	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,797.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,872.08	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,957.41	N/A	239 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,991.04	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,082.80	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,653.56	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,832.45	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,032.93	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,576.85	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,940.80	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,316.64	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	6,010.60	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	6,658.40	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	9,847.56	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	11,067.08	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	13,349.28	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	15,959.18	N/A	1,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	16,605.40	N/A	2,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	18,493.02	N/A	2,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	20,795.20	N/A	2,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	24,458.75	N/A	2,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	25,393.92	N/A	3,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	28,193.14	N/A	3,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	32,659.38	N/A	3,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	38,755.08	N/A	4,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	46,805.21	N/A	5,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	75,556.63	N/A	9,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	656,648.00	N/A	80,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,294.11	N/A	534 Ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/09/2023	7.92	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	7.94	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	8.03	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	8.07	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	15.86	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	23.82	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	31.66	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	39.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	40.43	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	72.18	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	80.45	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	102.96	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	111.30	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	142.65	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	159.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	160.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	182.28	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	199.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	216.95	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	224.84	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	230.26	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	230.55	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	231.57	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	261.69	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	308.88	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	332.64	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	388.57	N/A	49 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/09/2023	404.43	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	460.52	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	529.32	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	531.98	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	556.15	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	557.52	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	586.19	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	619.47	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	661.51	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	670.32	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	696.96	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	746.36	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	746.36	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	775.18	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	801.94	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	809.01	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	824.00	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	832.52	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	876.36	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	876.70	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	928.00	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	930.74	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	950.49	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	979.05	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,002.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,009.65	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,017.27	N/A	127 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,021.68	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,049.31	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,085.73	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,087.10	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,088.00	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,144.08	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,146.95	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,160.73	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,170.86	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,173.64	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,203.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,215.55	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,244.88	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,288.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,341.02	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,421.20	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,504.80	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,517.15	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,634.15	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,638.73	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,645.65	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,700.65	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,746.85	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,766.01	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,772.85	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,788.79	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,868.25	N/A	235 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,871.48	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,882.53	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,955.70	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,036.73	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,126.52	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,303.18	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,309.09	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,314.10	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,373.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,379.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,466.75	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,612.41	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,786.94	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,807.71	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,870.66	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,882.22	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,149.51	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,167.76	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,207.76	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,209.78	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,220.02	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,360.72	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,443.26	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,613.80	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,622.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,773.04	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,774.68	N/A	476 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,879.27	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,919.35	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,982.95	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,078.35	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,353.25	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,511.55	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,578.08	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,835.46	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,872.09	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	5,076.86	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	5,164.25	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	5,216.58	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	5,393.49	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	5,537.22	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	5,780.97	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	6,186.24	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	6,328.14	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	6,352.00	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	6,403.40	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	7,201.58	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	8,199.94	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	8,226.27	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	8,233.52	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	8,945.04	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	10,316.80	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	10,455.62	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	10,476.74	N/A	1,317 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/09/2023	10,629.08	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	10,662.62	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	11,665.03	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	12,120.00	N/A	1,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	13,089.54	N/A	1,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	13,141.35	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	13,856.85	N/A	1,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	14,738.96	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	15,578.64	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	15,674.56	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	16,284.43	N/A	2,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	19,428.59	N/A	2,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	20,102.55	N/A	2,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	20,875.40	N/A	2,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	21,636.50	N/A	2,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	28,651.09	N/A	3,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	37,738.87	N/A	4,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	39,903.85	N/A	4,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	41,251.86	N/A	5,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	65,255.97	N/A	8,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	113,232.47	N/A	14,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	118,656.59	N/A	14,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	161,153.46	N/A	20,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	7,931,880.00	N/A	1,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	212,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	32,069.16	N/A	4,122 Ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/09/2023	15.79	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	38.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	39.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	46.74	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	62.08	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	63.32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	77.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	77.65	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	86.46	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	93.48	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	94.32	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	101.08	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	101.92	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	102.38	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	108.71	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	124.32	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	126.40	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	150.96	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	172.04	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	179.17	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	179.63	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	194.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	194.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	196.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	197.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	219.52	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	228.81	N/A	29 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/09/2023	229.39	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	241.34	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	253.44	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	266.56	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	273.35	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	295.45	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	311.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	341.66	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	360.18	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	366.37	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	373.92	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	381.22	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	404.04	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	405.08	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	406.38	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	477.02	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	485.46	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	499.59	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	538.20	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	553.70	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	553.80	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	595.84	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	609.84	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	651.08	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	651.90	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	675.12	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	711.90	N/A	90 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/09/2023	745.42	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	780.12	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	790.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	796.62	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	809.58	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	826.27	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	828.45	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	858.60	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	866.91	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	893.76	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	894.70	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	927.48	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	929.39	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	933.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	982.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,019.10	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,041.48	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,087.78	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,113.97	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,177.10	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,257.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,272.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,282.48	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,292.31	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,313.98	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,343.35	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,362.42	N/A	174 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,395.68	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,460.47	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,481.44	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,489.32	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,581.87	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,591.52	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,660.64	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,716.96	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,762.80	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,776.12	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,780.88	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,784.80	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,789.40	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,852.35	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,864.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,880.93	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,893.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,925.72	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,926.18	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,931.92	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,091.48	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,129.76	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,158.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,163.84	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,213.06	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,256.20	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,314.72	N/A	296 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,345.03	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,359.11	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,383.74	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,396.73	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,494.58	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,516.17	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,603.70	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,622.80	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,669.44	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,681.28	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,859.36	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,894.45	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,909.04	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,954.50	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,958.30	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,983.57	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,987.40	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,053.68	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,136.30	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,260.40	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,385.20	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,391.12	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,449.88	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,595.20	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,760.68	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,784.88	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,814.20	N/A	489 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,947.16	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,001.55	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,131.75	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,162.73	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,255.88	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,327.89	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,631.33	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,788.50	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,811.20	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,892.12	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,985.60	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,184.81	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,212.60	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,299.70	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,330.16	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,385.44	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,616.00	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,653.26	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,825.12	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	6,466.68	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	6,543.60	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	6,789.45	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	7,002.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	7,250.58	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	7,484.36	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	7,558.24	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	7,566.00	N/A	970 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/09/2023	7,736.72	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	7,737.60	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	8,005.62	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	8,209.96	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	8,299.80	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	8,329.44	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	8,570.72	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	8,612.46	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	8,734.94	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	8,830.88	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	8,958.50	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	9,013.03	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	9,055.92	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	9,372.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	9,589.96	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	9,808.40	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	9,885.98	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	10,476.67	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	10,559.43	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	10,705.50	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	11,038.68	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	11,049.48	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	11,422.88	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	11,452.16	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	11,484.44	N/A	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	11,647.76	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	11,745.00	N/A	1,500 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/09/2023	12,525.24	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	13,652.90	N/A	1,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	13,767.35	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	13,860.92	N/A	1,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	15,248.40	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	15,405.00	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	15,451.08	N/A	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	15,596.57	N/A	1,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	16,705.50	N/A	2,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	16,853.13	N/A	2,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	17,853.66	N/A	2,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	18,850.94	N/A	2,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	18,865.47	N/A	2,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	19,036.92	N/A	2,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	19,214.80	N/A	2,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	19,275.84	N/A	2,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	19,724.28	N/A	2,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	20,445.84	N/A	2,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	22,268.82	N/A	2,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	23,640.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	25,326.90	N/A	3,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	27,233.84	N/A	3,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	28,017.20	N/A	3,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	29,877.18	N/A	3,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	30,054.14	N/A	3,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	33,684.53	N/A	4,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	37,074.70	N/A	4,693 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/09/2023	47,994.82	N/A	6,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	48,031.50	N/A	6,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	49,830.90	N/A	6,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	96,798.76	N/A	12,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	98,982.03	N/A	12,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	112,918.92	N/A	14,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	113,358.96	N/A	14,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	119,743.00	N/A	15,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	569,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	7.71	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	7.89	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	15.78	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	23.22	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	23.67	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	30.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	31.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	39.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	68.76	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	77.45	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	77.45	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	79.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	85.25	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	107.73	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	108.36	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	109.34	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	110.67	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	114.30	N/A	15 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/09/2023	115.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	131.75	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	153.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	154.90	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	156.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	158.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	170.17	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	181.93	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	187.92	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	199.42	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	235.80	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	252.16	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	261.80	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	298.74	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	308.10	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	370.83	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	386.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	386.61	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	393.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	395.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	413.93	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	427.14	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	434.56	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	481.29	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	499.20	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	502.45	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	506.24	N/A	64 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/09/2023	558.45	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	567.36	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	711.16	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	720.72	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	725.80	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	734.70	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	750.98	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	821.10	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	826.20	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	862.19	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	873.60	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	896.04	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	919.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	937.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	938.96	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	973.40	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	980.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	984.32	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,012.70	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,046.25	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,078.65	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,100.16	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,100.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,103.96	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,123.08	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,131.12	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,153.50	N/A	150 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,159.76	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,183.46	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,197.43	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,218.14	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,223.73	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,240.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,240.30	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,243.12	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,250.70	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,252.58	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,294.25	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,326.96	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,332.57	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,349.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,364.97	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,364.97	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,476.74	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,486.08	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,510.41	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,573.83	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,603.70	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,605.73	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,623.92	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,625.65	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,685.20	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,731.52	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,732.64	N/A	221 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,763.30	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,803.20	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,821.60	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,862.04	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,879.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,893.85	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,945.44	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,985.76	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,012.16	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,030.30	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,135.70	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,214.80	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,271.50	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,295.99	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,318.00	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,325.40	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,362.32	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,389.44	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,390.10	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,427.22	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,475.90	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,553.32	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,555.84	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,571.31	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,578.66	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,600.64	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,678.84	N/A	347 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,687.30	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,701.26	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,770.92	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,838.66	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,861.43	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,966.99	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,235.19	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,237.49	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,384.10	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,475.08	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,512.86	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,589.80	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,626.10	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,730.42	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,830.86	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,969.81	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4,006.75	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4,063.62	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4,070.88	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4,186.84	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4,189.66	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4,202.82	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4,361.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4,375.18	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4,391.46	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4,741.89	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	5,040.20	N/A	638 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/09/2023	5,135.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	5,154.84	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	5,380.98	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	5,713.00	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	5,879.65	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	5,935.80	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	5,964.50	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	5,975.20	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	5,988.51	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	6,098.61	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	6,166.13	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	6,178.80	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	6,224.57	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	6,227.58	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	6,229.14	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	7,057.70	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	7,787.43	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	7,791.30	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	8,210.96	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	8,421.12	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	8,488.71	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	8,503.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	8,530.50	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	8,707.40	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	9,036.40	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	9,119.50	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	9,337.44	N/A	1,191 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/09/2023	9,728.37	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	9,973.26	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	10,174.96	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	10,455.51	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	10,801.23	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	11,292.40	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	11,787.27	N/A	1,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	14,152.50	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	15,291.41	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	15,648.44	N/A	2,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	15,841.44	N/A	2,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	15,969.36	N/A	2,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	16,154.40	N/A	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	18,320.10	N/A	2,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	19,249.14	N/A	2,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	19,294.24	N/A	2,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	20,661.36	N/A	2,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	22,507.10	N/A	2,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	22,544.68	N/A	2,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	22,598.87	N/A	2,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	22,998.36	N/A	2,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	24,268.80	N/A	3,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	25,673.04	N/A	3,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	27,651.91	N/A	3,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	27,826.37	N/A	3,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	28,690.74	N/A	3,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	35,205.18	N/A	4,462 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/09/2023	50,260.34	N/A	6,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	54,009.48	N/A	6,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	72,745.80	N/A	9,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	76,782.37	N/A	9,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	82,507.60	N/A	10,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	147,307.68	N/A	18,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	396,404.84	N/A	49,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	15.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	23.34	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	70.20	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	85.91	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	86.02	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	86.02	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	109.62	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	133.79	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	180.32	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	281.52	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	405.60	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	494.55	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	526.62	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	605.22	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	635.45	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	697.76	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	711.62	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	738.84	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	743.85	N/A	95 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/09/2023	816.40	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	862.40	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	883.66	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	981.88	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	987.84	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,019.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,038.07	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,042.06	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,109.73	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,130.40	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,153.95	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,317.12	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,353.64	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,472.31	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,694.77	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,732.64	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,744.96	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,781.62	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,867.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,093.08	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,168.40	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,280.52	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,361.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,436.72	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,477.22	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,566.95	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,579.36	N/A	329 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,617.38	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,791.04	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,823.60	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,904.50	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,940.60	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,022.38	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,104.64	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,236.26	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,498.88	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,501.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,725.64	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,781.89	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,871.63	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,959.20	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,996.02	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,035.22	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,357.98	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,361.82	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,838.68	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,903.14	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,942.35	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,144.28	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,331.20	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,475.66	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,549.16	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,748.16	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,754.56	N/A	734 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,832.96	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	6,115.08	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	7,266.24	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	7,504.60	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	7,910.56	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	8,143.20	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	8,624.79	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	8,867.88	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	9,675.66	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	9,770.31	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	9,784.32	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	10,570.50	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	12,152.16	N/A	1,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	12,261.46	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	14,833.28	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	16,612.96	N/A	2,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	17,667.00	N/A	2,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	18,860.40	N/A	2,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	20,004.75	N/A	2,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	21,769.88	N/A	2,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	24,206.52	N/A	3,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	31,353.54	N/A	3,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	48,067.04	N/A	6,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	52,985.61	N/A	6,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	61,950.04	N/A	7,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	126,270.90	N/A	16,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	289,185.12	N/A	36,792 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	814,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	71,070.32	N/A	9,206 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	6,955.72	N/A	901 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7.71	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7.71	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7.73	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	15.42	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	15.50	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	23.34	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	61.92	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	69.66	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	69.75	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	77.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	92.52	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	116.10	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	116.85	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	138.78	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	139.05	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	146.49	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	146.68	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	179.40	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	185.28	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	185.52	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	215.88	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	216.72	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	232.50	N/A	30 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/09/2023	254.43	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	262.14	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	269.85	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	293.74	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	319.39	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	341.44	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	378.28	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	388.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	421.74	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	434.56	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	447.76	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	449.50	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	493.76	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	502.78	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	550.25	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	555.12	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	555.84	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	575.72	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	627.75	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	629.37	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	634.27	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	641.59	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	655.35	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	672.08	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	717.50	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	729.44	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	767.25	N/A	99 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/09/2023	818.32	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	820.44	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	889.53	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	927.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	930.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	934.12	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	951.41	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	953.25	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	961.62	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,000.40	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,004.25	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,005.55	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,031.42	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,031.42	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,032.75	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,037.16	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,075.86	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,111.83	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,146.26	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,147.00	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,149.54	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,153.66	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,167.99	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,176.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,184.84	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,192.73	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,193.50	N/A	154 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,207.44	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,244.22	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,305.36	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,324.40	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,364.88	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,507.33	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,530.54	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,575.90	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,600.62	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,631.03	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,640.88	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,721.59	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,755.00	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,799.49	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,816.55	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,875.50	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,963.28	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,980.99	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,986.61	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,992.06	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,000.78	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,002.03	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,038.08	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,049.96	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,123.50	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,220.88	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,257.16	N/A	292 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,326.22	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,434.35	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,436.36	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,738.19	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,804.40	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,867.50	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,925.52	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,131.81	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,144.83	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,154.25	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,197.58	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,346.20	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,481.72	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,539.47	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,738.42	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,103.62	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,114.76	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,200.50	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,363.25	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,647.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,743.15	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,901.40	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5,040.75	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5,231.25	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5,509.60	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5,670.60	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5,779.40	N/A	740 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/09/2023	6,021.60	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	6,052.48	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	6,449.10	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	6,570.50	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	6,817.86	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	6,906.40	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7,012.44	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7,142.52	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7,187.32	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7,702.20	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	8,537.22	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	8,768.80	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	10,772.50	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	10,876.11	N/A	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	10,959.84	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	12,416.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	16,093.86	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	16,475.85	N/A	2,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	18,720.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	19,323.22	N/A	2,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	19,345.37	N/A	2,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	22,581.00	N/A	2,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	25,577.63	N/A	3,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	29,251.45	N/A	3,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	31,975.80	N/A	4,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	34,230.48	N/A	4,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	34,299.96	N/A	4,443 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/09/2023	36,812.50	N/A	4,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	40,993.20	N/A	5,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	45,415.70	N/A	5,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	69,958.64	N/A	9,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	71,819.16	N/A	9,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	76,308.20	N/A	9,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	76,435.72	N/A	9,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	30,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7.56	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7.58	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7.58	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	37.80	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	52.99	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	53.06	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	53.06	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	60.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	68.22	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	75.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	75.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	105.98	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	151.30	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	152.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	166.76	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	189.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	264.95	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	265.13	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	272.52	N/A	36 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/09/2023	275.22	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	290.70	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	320.46	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	363.84	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	383.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	390.15	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	400.95	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	412.02	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	443.70	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	450.17	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	483.84	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	489.60	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	497.25	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	507.86	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	514.76	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	537.47	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	555.12	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	621.56	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	719.15	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	764.57	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	775.18	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	801.89	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	818.64	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	826.20	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	834.90	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	837.10	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	842.49	N/A	111 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/09/2023	852.32	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	860.16	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	883.92	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	939.11	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	949.22	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	976.00	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	976.00	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	984.27	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,043.12	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,079.20	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,097.28	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,100.55	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,113.60	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,121.10	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,126.28	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,139.60	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,140.34	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,143.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,150.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,159.76	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,165.84	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,178.78	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,184.82	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,204.19	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,331.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,345.52	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,362.19	N/A	179 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,484.17	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,539.76	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,625.33	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,676.42	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,701.49	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,719.86	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,754.90	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,765.52	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,768.47	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,797.14	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,852.88	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,876.70	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,885.59	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,920.24	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,921.41	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,951.77	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,953.06	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,955.64	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,976.28	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,987.52	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,996.44	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,040.50	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,056.51	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,175.98	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,250.85	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,257.35	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,277.72	N/A	296 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,283.64	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,337.84	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,418.02	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,432.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,440.76	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,472.57	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,647.17	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,657.28	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,693.94	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,713.64	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,801.73	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,814.89	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,945.18	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,952.90	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,956.80	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,101.34	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,108.96	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,240.18	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,309.12	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,349.57	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,403.26	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,431.48	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,491.40	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,506.58	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,597.81	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,696.94	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,901.44	N/A	508 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,022.70	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,039.68	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,052.40	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,147.20	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,487.36	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,492.32	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,690.90	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,736.80	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,858.78	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5,016.18	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5,113.92	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5,181.30	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5,250.18	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5,253.58	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5,460.81	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5,514.30	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5,524.12	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5,675.80	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5,686.90	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5,711.13	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5,764.61	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5,836.80	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	6,147.90	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	6,167.38	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	6,396.78	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	6,405.10	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	6,427.06	N/A	844 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/09/2023	6,835.71	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,084.39	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,086.60	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,200.06	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,273.20	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,317.17	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,516.01	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,601.42	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	8,322.15	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	8,343.90	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	8,463.26	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	8,607.80	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	8,947.63	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	9,087.20	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	9,649.32	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	9,719.88	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	9,996.38	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	10,537.03	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	10,634.74	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	11,029.49	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	11,078.76	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	11,232.36	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	11,233.20	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	11,321.48	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	11,779.32	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	12,503.04	N/A	1,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	12,503.94	N/A	1,626 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/09/2023	13,056.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	13,056.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	13,096.81	N/A	1,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	13,391.33	N/A	1,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	13,512.73	N/A	1,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	13,604.00	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	13,859.30	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	13,860.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	14,087.04	N/A	1,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	15,358.30	N/A	2,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	15,524.48	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	15,911.53	N/A	2,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	16,039.28	N/A	2,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	16,623.55	N/A	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	17,295.85	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	17,610.24	N/A	2,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	18,176.84	N/A	2,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	18,577.37	N/A	2,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	18,613.80	N/A	2,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	19,301.46	N/A	2,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	19,886.34	N/A	2,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	19,886.34	N/A	2,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	19,914.24	N/A	2,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	19,939.38	N/A	2,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	20,044.01	N/A	2,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	20,071.08	N/A	2,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	20,098.01	N/A	2,641 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/09/2023	20,124.80	N/A	2,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	20,151.45	N/A	2,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	20,189.19	N/A	2,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	20,204.33	N/A	2,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	21,275.04	N/A	2,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	21,758.80	N/A	2,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	22,147.02	N/A	2,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	22,382.52	N/A	2,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	22,542.30	N/A	2,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	23,043.20	N/A	3,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	24,351.14	N/A	3,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	24,935.58	N/A	3,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	25,745.57	N/A	3,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	26,292.76	N/A	3,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	32,099.41	N/A	4,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	34,086.36	N/A	4,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	39,321.00	N/A	5,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	39,923.92	N/A	5,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	40,088.02	N/A	5,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	40,142.16	N/A	5,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	40,196.02	N/A	5,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	40,355.92	N/A	5,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	40,888.92	N/A	5,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	48,682.67	N/A	6,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	50,370.78	N/A	6,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	56,228.77	N/A	7,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	59,802.99	N/A	7,797 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/09/2023	62,260.48	N/A	8,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	64,019.49	N/A	8,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	72,066.40	N/A	9,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	84,003.84	N/A	10,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	90,617.04	N/A	11,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	111,944.91	N/A	14,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	120,272.16	N/A	15,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	148,682.37	N/A	19,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	153,522.72	N/A	20,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	989,028.07	N/A	130,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	23.07	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	45.66	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	45.84	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	53.13	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	53.48	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	53.52	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	84.87	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	91.74	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	106.68	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	106.96	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	114.68	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	114.68	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	114.75	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	122.72	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	137.70	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	138.06	N/A	18 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/09/2023	144.69	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	152.90	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	167.31	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	175.72	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	182.40	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	183.84	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	184.44	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	214.76	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	244.48	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	246.40	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	247.68	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	254.10	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	275.22	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	283.79	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	327.23	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	359.79	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	374.12	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	451.94	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	464.21	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	495.36	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	550.76	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	561.37	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	572.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	626.07	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	678.63	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	704.26	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	711.39	N/A	93 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/09/2023	819.62	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	833.31	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	855.68	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	873.49	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	898.56	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	902.70	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	913.92	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	922.32	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	986.88	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	988.14	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,017.45	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,018.12	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,039.50	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,043.12	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,045.31	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,060.38	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,061.96	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,088.23	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,093.40	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,111.06	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,142.83	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,150.28	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,202.76	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,235.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,264.44	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,303.90	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,436.32	N/A	188 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,447.38	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,650.75	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,691.20	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,727.30	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,803.57	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,996.49	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,997.96	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,042.16	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,111.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,155.27	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,396.16	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,408.64	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,411.08	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,427.22	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,434.95	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,502.64	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,503.25	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,518.91	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,553.60	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,555.10	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,646.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,646.90	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,680.32	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,719.84	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,860.10	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,878.33	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,903.20	N/A	382 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,976.05	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,184.23	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,196.97	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,238.20	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,307.59	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,561.90	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,916.44	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,921.82	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,978.00	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,089.96	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,156.56	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,159.38	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,261.91	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,267.64	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,387.24	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,477.04	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,531.20	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,645.12	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,649.62	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,827.24	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,846.71	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,859.04	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,036.82	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,103.52	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,133.80	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,327.61	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,424.40	N/A	710 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,498.35	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,579.93	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,630.94	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,667.84	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,675.52	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,859.88	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	6,146.28	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	6,187.93	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	7,099.20	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	7,351.65	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	7,397.78	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	7,497.75	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	7,548.32	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	7,584.22	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	7,782.56	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	8,405.17	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	8,410.68	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	8,440.44	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	8,602.64	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	8,728.46	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	9,443.04	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	9,600.75	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	9,651.78	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	9,906.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	10,010.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	10,066.02	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	12,508.32	N/A	1,648 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/09/2023	12,523.50	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	12,903.96	N/A	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	13,003.28	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	13,590.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	13,660.32	N/A	1,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	13,720.75	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	13,869.45	N/A	1,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	14,390.30	N/A	1,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	15,139.35	N/A	1,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	16,244.27	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	16,647.56	N/A	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	16,807.05	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	16,909.42	N/A	2,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	17,479.93	N/A	2,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	17,533.80	N/A	2,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	17,907.00	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	18,338.80	N/A	2,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	18,829.85	N/A	2,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	19,994.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	20,574.76	N/A	2,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	21,117.69	N/A	2,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	21,202.88	N/A	2,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	24,276.99	N/A	3,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	26,361.04	N/A	3,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	27,203.40	N/A	3,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	29,207.70	N/A	3,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	31,924.20	N/A	4,146 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/09/2023	33,105.60	N/A	4,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	33,394.44	N/A	4,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	35,188.00	N/A	4,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	35,706.12	N/A	4,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	39,024.72	N/A	5,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	39,375.36	N/A	5,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	39,780.00	N/A	5,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	40,743.04	N/A	5,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	43,396.86	N/A	5,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	48,122.49	N/A	6,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	52,181.20	N/A	6,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	55,584.49	N/A	7,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	55,890.92	N/A	7,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	77,952.00	N/A	10,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	78,533.13	N/A	10,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	79,792.16	N/A	10,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	86,227.97	N/A	11,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	88,026.40	N/A	11,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	103,291.89	N/A	13,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	131,356.42	N/A	17,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	161,338.45	N/A	21,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	15.45	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	23.13	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	23.43	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	46.44	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	54.95	N/A	7 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/09/2023	61.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	84.48	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	93.12	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	108.08	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	108.15	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	108.64	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	131.92	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	155.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	170.06	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	171.93	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	177.56	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	193.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	196.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	253.44	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	336.05	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	336.26	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	379.51	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	391.68	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	717.96	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	751.68	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	788.81	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	830.32	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	890.34	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	944.28	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	946.22	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	954.04	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,004.91	N/A	129 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,015.30	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,047.60	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,074.33	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,153.26	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,185.75	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,302.84	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,401.57	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,408.18	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,493.82	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,530.54	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,557.42	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,592.85	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,763.79	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,084.40	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,084.75	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,284.35	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,311.27	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,522.00	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,701.26	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,738.56	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,967.99	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,484.35	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,703.91	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,814.20	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,602.00	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,650.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,654.08	N/A	606 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,686.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	5,051.76	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	5,261.76	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	5,304.48	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	5,605.60	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	5,762.63	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	6,392.46	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	6,458.88	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,023.38	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,113.06	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,930.72	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,935.60	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	8,530.60	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	8,844.79	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	9,458.28	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	9,569.74	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	16,161.12	N/A	2,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	18,478.08	N/A	2,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	19,129.60	N/A	2,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	19,985.79	N/A	2,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	20,142.25	N/A	2,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	20,665.26	N/A	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	24,930.16	N/A	3,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	25,015.43	N/A	3,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	26,322.12	N/A	3,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	34,624.20	N/A	4,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	34,692.24	N/A	4,488 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/09/2023	36,303.36	N/A	4,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	48,042.18	N/A	6,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	49,804.80	N/A	6,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	58,912.92	N/A	7,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	60,572.28	N/A	7,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	63,669.24	N/A	8,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	64,369.36	N/A	8,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	72,376.32	N/A	9,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	73,612.80	N/A	9,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	98,503.39	N/A	12,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	114,639.36	N/A	14,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	130,705.92	N/A	17,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	152,179.20	N/A	19,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	159,682.56	N/A	20,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	189,288.96	N/A	24,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	544,419.84	N/A	70,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	20,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	7.76	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	15.52	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	38.80	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	77.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	77.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	84.81	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	155.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	162.86	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	163.28	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	201.63	N/A	26 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/10/2023	233.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	247.84	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	248.80	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	334.54	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	441.75	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	503.75	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	645.12	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	729.44	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	730.38	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	744.48	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	816.20	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	824.97	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	837.00	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	840.39	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	849.11	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	869.68	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	883.66	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	908.60	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	916.11	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	922.25	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	923.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	931.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	937.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	944.28	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	952.32	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	958.17	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	961.25	N/A	125 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/10/2023	963.09	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,070.30	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,072.71	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,133.90	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,170.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,178.76	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,359.36	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,409.10	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,420.08	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,457.00	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,524.78	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,540.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,546.23	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,604.74	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,646.49	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,740.48	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,741.09	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,742.46	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,752.80	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,800.32	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,814.20	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,831.36	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,909.63	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,973.40	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,070.59	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,088.79	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,324.40	N/A	298 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,627.25	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,675.37	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,776.10	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,864.40	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,944.62	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,968.34	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,006.64	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,030.03	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,139.83	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,588.25	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,701.52	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	4,305.76	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	4,402.41	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	4,491.06	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	4,891.42	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	4,933.08	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	5,023.63	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	5,215.75	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	5,302.55	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	5,601.60	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	5,718.72	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	5,843.04	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	5,857.18	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	6,564.96	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	6,838.62	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	7,087.58	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	7,461.02	N/A	959 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/10/2023	8,287.68	N/A	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	8,724.48	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	10,520.53	N/A	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	11,672.30	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	12,305.16	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	12,716.86	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	12,930.36	N/A	1,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	16,127.94	N/A	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	16,284.96	N/A	2,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	19,099.90	N/A	2,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	21,394.32	N/A	2,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	22,001.84	N/A	2,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	22,061.68	N/A	2,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	25,320.88	N/A	3,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	61,672.06	N/A	7,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	27,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	7.41	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	7.41	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	14.76	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	22.23	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	44.88	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	59.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	59.76	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	81.29	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	89.76	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	96.92	N/A	13 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/10/2023	125.46	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	133.11	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	133.47	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	178.92	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	180.24	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	194.09	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	200.21	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	237.12	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	269.46	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	281.96	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	354.24	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	383.76	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	414.68	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	437.19	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	511.64	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	541.30	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	567.72	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	638.98	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	679.77	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	697.01	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	709.23	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	720.23	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	741.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	748.41	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	768.38	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	768.90	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	844.11	N/A	113 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/10/2023	844.68	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	851.58	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	861.35	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	882.39	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	894.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	910.12	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	912.95	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	918.05	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	918.81	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	920.66	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	938.70	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	948.69	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	953.31	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	962.56	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	967.50	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	999.64	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,003.05	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,024.76	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,030.86	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,043.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,055.34	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,063.92	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,069.20	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,092.98	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,127.22	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,127.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,127.84	N/A	152 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,148.84	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,157.52	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,163.37	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,188.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,201.23	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,222.65	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,240.85	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,293.18	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,303.26	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,306.74	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,312.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,352.26	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,356.03	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,356.03	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,486.53	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,520.82	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,527.96	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,535.45	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,570.90	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,599.65	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,726.15	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,735.85	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,776.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,805.60	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,821.58	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,822.50	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,845.09	N/A	247 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,898.65	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,911.42	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,929.55	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,942.50	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,012.12	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,061.72	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,232.02	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,450.16	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,500.41	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,653.23	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,691.78	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,751.23	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,821.31	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,838.60	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,860.26	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,886.38	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,926.95	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,930.90	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,952.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,007.22	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,028.08	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,281.16	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,299.68	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,324.16	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,370.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,557.16	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,628.49	N/A	491 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,707.57	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,916.50	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,921.32	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,929.22	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,944.16	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4,027.50	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4,060.21	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4,295.16	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4,697.94	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4,957.50	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5,084.27	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5,356.80	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	6,254.04	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	6,529.60	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	6,537.02	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	6,849.63	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	7,170.84	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	7,195.34	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	7,407.78	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	7,553.96	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	7,778.34	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	7,828.10	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	7,914.72	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	7,992.83	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	8,332.72	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	8,676.80	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	9,089.50	N/A	1,225 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/10/2023	9,292.50	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	9,943.24	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	10,038.60	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	10,299.90	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	10,469.06	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	10,596.30	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	10,737.78	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	11,115.00	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	11,715.21	N/A	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	12,004.20	N/A	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	14,148.18	N/A	1,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	15,217.56	N/A	2,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	15,502.24	N/A	2,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	15,605.78	N/A	2,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	16,103.16	N/A	2,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	16,170.00	N/A	2,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	17,311.70	N/A	2,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	18,107.28	N/A	2,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	18,670.97	N/A	2,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	18,683.56	N/A	2,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	19,550.03	N/A	2,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	20,352.10	N/A	2,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	20,541.84	N/A	2,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	21,108.76	N/A	2,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	21,139.58	N/A	2,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	21,332.96	N/A	2,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	22,073.48	N/A	2,951 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/10/2023	23,500.62	N/A	3,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	24,088.32	N/A	3,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	24,417.44	N/A	3,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	25,732.50	N/A	3,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	27,068.86	N/A	3,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	31,380.28	N/A	4,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	32,070.48	N/A	4,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	33,997.92	N/A	4,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	34,475.32	N/A	4,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	34,863.12	N/A	4,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	34,931.60	N/A	4,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	35,822.70	N/A	4,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	36,021.78	N/A	4,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	36,950.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	37,497.24	N/A	5,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	43,040.16	N/A	5,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	43,537.50	N/A	5,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	45,813.51	N/A	6,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	49,146.48	N/A	6,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	63,128.52	N/A	8,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	79,076.00	N/A	10,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	83,467.50	N/A	11,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	97,703.82	N/A	13,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	100,292.22	N/A	13,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	104,706.99	N/A	14,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	109,518.78	N/A	14,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	110,183.40	N/A	14,930 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/10/2023	143,621.10	N/A	19,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	235,267.02	N/A	31,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	260,292.60	N/A	35,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	360,667.98	N/A	48,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	382,103.16	N/A	51,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	418,425.00	N/A	55,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	600,665.58	N/A	81,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	14.62	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	73.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	80.25	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	88.32	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	117.20	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	124.02	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	131.31	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	131.31	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	167.67	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	169.05	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	175.32	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	184.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	257.78	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	360.40	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	368.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	398.52	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	427.17	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	501.84	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	508.53	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	516.53	N/A	71 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2023	523.63	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	603.11	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	617.82	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	626.45	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	705.60	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	742.35	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	773.80	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	779.10	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	798.97	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	803.64	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	804.10	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	817.60	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	820.95	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	831.12	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	855.27	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	856.08	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	882.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	886.93	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	888.16	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	896.70	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	909.38	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	916.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	920.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	927.36	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	928.62	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	958.27	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	974.18	N/A	134 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,023.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,038.02	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,050.16	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,061.42	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,080.40	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,087.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,115.37	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,122.20	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,132.56	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,141.39	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,155.52	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,226.62	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,230.79	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,254.60	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,288.88	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,326.60	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,343.20	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,399.73	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,461.24	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,496.11	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,530.88	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,625.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,626.56	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,648.64	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,716.51	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,735.02	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,764.12	N/A	244 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,768.90	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,805.44	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,819.16	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,840.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,842.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,949.10	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,068.16	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,077.49	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,081.16	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,106.96	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,127.04	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,168.10	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,174.15	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,269.04	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,305.50	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,305.87	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,358.40	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,513.33	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,534.25	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,535.18	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,536.18	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,551.77	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,564.76	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,572.13	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,608.98	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,611.46	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,686.44	N/A	366 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,688.96	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,789.44	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,792.07	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,812.43	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,885.58	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,902.60	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,932.07	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,973.44	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,072.04	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,141.75	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,167.85	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,182.54	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,241.48	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,254.58	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,264.91	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,273.64	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,410.92	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,620.80	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,659.58	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,676.13	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,787.83	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,797.72	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,987.17	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,264.54	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,309.70	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,416.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,489.60	N/A	610 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,542.04	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,563.97	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,580.16	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,668.46	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,710.40	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,973.50	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5,097.96	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5,215.84	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5,780.32	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5,805.20	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5,989.37	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	6,012.30	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	6,132.28	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	6,910.25	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	7,050.22	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	7,092.75	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	7,278.60	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	7,448.32	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	7,571.88	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	7,644.00	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	8,103.24	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	8,366.76	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	8,396.04	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	8,886.88	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	8,937.60	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	9,003.60	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	9,315.68	N/A	1,264 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2023	9,641.60	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	9,790.74	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	9,864.41	N/A	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	10,163.23	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	10,249.20	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	10,300.77	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	10,350.64	N/A	1,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	10,443.57	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	10,504.47	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	10,875.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	11,242.78	N/A	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	11,249.30	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	11,342.43	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	11,413.90	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	11,430.87	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	11,723.87	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	11,873.75	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	12,068.20	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	12,258.87	N/A	1,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	12,325.95	N/A	1,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	12,340.65	N/A	1,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	13,153.28	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	13,361.75	N/A	1,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	13,457.62	N/A	1,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	13,601.28	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	13,658.42	N/A	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	13,738.60	N/A	1,882 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2023	15,119.46	N/A	2,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	15,369.96	N/A	2,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	15,448.75	N/A	2,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	15,597.50	N/A	2,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	15,669.44	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	16,110.82	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	16,214.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	18,201.90	N/A	2,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	19,098.31	N/A	2,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	19,772.48	N/A	2,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	20,973.33	N/A	2,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	21,286.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	21,697.28	N/A	2,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	22,595.20	N/A	3,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	22,718.75	N/A	3,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	23,333.42	N/A	3,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	28,182.88	N/A	3,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	28,401.12	N/A	3,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	30,676.48	N/A	4,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	31,068.80	N/A	4,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	37,632.00	N/A	5,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	37,779.75	N/A	5,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	38,175.90	N/A	5,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	43,710.45	N/A	5,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	44,623.68	N/A	6,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	44,754.15	N/A	6,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	46,434.24	N/A	6,309 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2023	47,632.86	N/A	6,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	49,559.59	N/A	6,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	55,547.69	N/A	7,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	55,825.60	N/A	7,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	62,988.30	N/A	8,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	64,678.00	N/A	8,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	69,169.28	N/A	9,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	71,594.96	N/A	9,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	72,054.40	N/A	9,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	78,899.20	N/A	10,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	81,136.64	N/A	11,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	84,668.93	N/A	11,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	96,067.95	N/A	13,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	142,290.88	N/A	19,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	197,181.76	N/A	26,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	198,135.08	N/A	26,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	243,328.96	N/A	33,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	564,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7.43	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7.51	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	29.66	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	59.60	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	66.60	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	66.96	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	74.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	81.40	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	103.60	N/A	14 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2023	111.15	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	134.28	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	142.31	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	147.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	186.38	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	191.75	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	222.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	245.19	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	260.40	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	283.10	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	288.21	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	291.33	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	378.68	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	434.24	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	435.72	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	563.16	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	569.24	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	635.54	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	636.83	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	661.72	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	666.61	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	681.26	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	686.81	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	689.13	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	704.43	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	723.73	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	732.11	N/A	99 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2023	747.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	832.16	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	852.15	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	866.97	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	920.08	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	943.36	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	998.30	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,009.69	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,065.71	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,098.13	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,151.28	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,157.52	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,280.64	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,365.30	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,380.06	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,389.32	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,407.90	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,439.48	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,450.40	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,481.37	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,550.78	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,558.20	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,564.57	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,573.04	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,674.66	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,015.52	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,044.26	N/A	277 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,138.60	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,215.59	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,269.51	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,442.69	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,508.60	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,595.56	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,689.45	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,715.60	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,812.48	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,931.85	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,942.75	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,002.94	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,089.02	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,223.35	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,279.65	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,355.06	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,511.68	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,744.92	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,864.28	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,928.21	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,116.23	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,178.79	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,181.63	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,199.22	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,283.52	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,650.00	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,683.12	N/A	632 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,746.72	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,897.50	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,901.22	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,026.34	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,036.20	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,088.35	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,106.96	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,302.92	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,305.02	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,313.92	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,364.84	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,490.56	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,690.60	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,691.80	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,727.60	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,875.05	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,883.54	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	6,073.11	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	6,487.68	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,019.32	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,025.35	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,111.44	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,424.82	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,430.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,444.86	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,650.00	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	8,321.14	N/A	1,126 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2023	8,384.60	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	8,715.39	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	8,774.83	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	9,065.00	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	9,193.16	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	9,269.91	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	9,902.60	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	9,910.08	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	10,256.40	N/A	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	10,318.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	11,077.38	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	11,339.86	N/A	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	11,646.36	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	12,379.40	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	12,722.40	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	13,844.88	N/A	1,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	14,054.59	N/A	1,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	16,035.24	N/A	2,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	16,358.16	N/A	2,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	17,032.07	N/A	2,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	18,972.00	N/A	2,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	19,839.40	N/A	2,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	20,735.11	N/A	2,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	21,394.62	N/A	2,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	21,785.76	N/A	2,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	21,852.20	N/A	2,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	22,439.04	N/A	3,016 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/10/2023	22,560.04	N/A	3,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	22,964.90	N/A	3,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	23,560.53	N/A	3,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	24,947.45	N/A	3,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	25,019.40	N/A	3,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	25,465.94	N/A	3,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	26,403.20	N/A	3,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	28,754.49	N/A	3,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	30,328.56	N/A	4,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	31,094.55	N/A	4,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	31,438.80	N/A	4,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	33,492.40	N/A	4,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	34,311.77	N/A	4,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	34,476.60	N/A	4,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	38,813.00	N/A	5,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	42,451.89	N/A	5,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	42,479.28	N/A	5,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	56,491.60	N/A	7,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	63,162.33	N/A	8,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	64,855.44	N/A	8,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	66,318.80	N/A	8,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	108,891.90	N/A	14,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	163,192.20	N/A	22,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,083,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	14.92	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	51.94	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	59.04	N/A	8 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/10/2023	60.00	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	66.74	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	67.50	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	67.50	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	89.76	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	103.95	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	156.45	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	161.26	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	185.38	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	208.88	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	222.45	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	267.48	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	319.49	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	319.71	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	342.70	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	378.42	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	605.07	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	659.49	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	663.94	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	683.10	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	696.57	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	706.41	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	840.00	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	843.60	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	846.37	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	848.16	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	863.08	N/A	115 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/10/2023	891.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	931.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	991.32	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,018.87	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,024.08	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,041.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,116.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,127.97	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,136.79	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,178.52	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,321.31	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,407.90	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,574.06	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,626.28	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,722.60	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,777.50	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,796.85	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,881.06	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,900.80	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,909.51	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,937.32	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,982.64	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,143.20	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,285.36	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,565.64	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,631.09	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,775.12	N/A	373 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,867.98	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,947.12	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,975.98	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,122.46	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,342.08	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,368.06	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,410.40	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,420.00	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,500.50	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,692.70	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,046.68	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,075.15	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,258.17	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,375.80	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,494.42	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,523.96	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,759.16	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,034.78	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,078.22	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,238.15	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,271.42	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,276.70	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,527.02	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,587.54	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,658.76	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	6,055.44	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	6,266.40	N/A	840 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/10/2023	6,424.20	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	6,541.43	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	6,605.27	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	6,744.78	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	6,749.12	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	6,926.40	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7,196.70	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7,264.37	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7,288.42	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7,804.56	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	8,276.76	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	8,471.19	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	9,000.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	9,446.60	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	9,765.25	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	9,778.50	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	9,945.00	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	9,973.95	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	10,132.74	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	10,363.80	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	11,077.38	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	12,987.86	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	13,134.35	N/A	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	14,036.76	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	14,511.53	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	14,686.56	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	14,779.68	N/A	1,968 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/10/2023	14,837.94	N/A	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	15,808.55	N/A	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	16,915.71	N/A	2,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	17,159.98	N/A	2,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	17,781.26	N/A	2,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	17,967.60	N/A	2,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	18,386.60	N/A	2,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	18,413.10	N/A	2,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	18,657.59	N/A	2,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	19,273.15	N/A	2,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	20,049.48	N/A	2,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	20,305.82	N/A	2,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	22,058.52	N/A	2,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	22,472.10	N/A	3,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	22,565.23	N/A	3,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	22,613.40	N/A	3,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	22,736.64	N/A	3,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	23,397.44	N/A	3,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	23,438.88	N/A	3,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	23,484.08	N/A	3,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	23,704.12	N/A	3,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	24,127.50	N/A	3,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	25,903.80	N/A	3,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	26,477.15	N/A	3,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	27,583.88	N/A	3,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	28,333.71	N/A	3,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	28,681.20	N/A	3,855 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/10/2023	30,511.40	N/A	4,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	32,427.72	N/A	4,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	35,240.45	N/A	4,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	36,416.25	N/A	4,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	40,108.95	N/A	5,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	47,992.14	N/A	6,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	49,792.86	N/A	6,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	52,565.07	N/A	7,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	66,110.04	N/A	8,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	78,419.88	N/A	10,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	79,851.60	N/A	10,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	100,237.96	N/A	13,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	104,493.42	N/A	14,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	128,220.12	N/A	17,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	160,810.20	N/A	21,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	218,935.08	N/A	29,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	747,085.10	N/A	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,245,368.79	N/A	300,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	265,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	7.37	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	7.42	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	7.43	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	37.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	51.73	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	81.13	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	134.10	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	177.72	N/A	24 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/10/2023	185.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	186.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	199.53	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	215.47	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	340.75	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	355.68	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	398.52	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	442.50	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	458.80	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	461.90	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	464.00	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	464.63	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	520.45	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	547.60	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	579.54	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	652.96	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	728.63	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	730.13	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	737.55	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	772.72	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	795.55	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	802.44	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	810.70	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	873.20	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	918.81	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	918.84	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	953.60	N/A	128 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/10/2023	954.60	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	959.76	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,006.40	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,014.36	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,055.06	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,074.45	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,081.86	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,096.62	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,119.48	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,138.32	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,140.37	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,141.91	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,235.80	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,248.91	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,400.49	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,489.75	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,532.64	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,600.68	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,664.70	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,666.56	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,681.50	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,683.21	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,808.04	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,830.24	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,877.26	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,921.78	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,924.37	N/A	259 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,954.89	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,009.47	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,171.13	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,229.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,401.75	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,636.67	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,683.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,822.98	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,852.54	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3,025.42	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3,036.05	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3,236.40	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3,352.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3,535.02	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3,715.08	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4,097.73	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4,205.38	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4,240.20	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4,464.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4,564.56	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4,902.10	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4,917.84	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4,927.65	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	5,148.48	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	5,312.72	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	5,743.08	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	6,172.53	N/A	833 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/10/2023	6,208.70	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	6,295.25	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	6,740.64	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	7,022.60	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	7,624.96	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	7,733.10	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	7,870.35	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	8,044.48	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	8,069.49	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	8,384.60	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	8,627.10	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	9,403.29	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	9,735.77	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	9,742.76	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	10,171.67	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	10,937.16	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	11,382.28	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	11,757.49	N/A	1,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	12,157.69	N/A	1,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	12,219.46	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	13,001.80	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	13,195.68	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	13,579.20	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	13,848.23	N/A	1,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	13,989.27	N/A	1,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	14,121.78	N/A	1,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	14,547.00	N/A	1,950 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/10/2023	15,016.48	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	15,341.64	N/A	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	16,189.97	N/A	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	17,358.50	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	17,498.88	N/A	2,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	18,582.84	N/A	2,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	20,065.68	N/A	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	21,527.07	N/A	2,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	21,645.31	N/A	2,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	22,326.33	N/A	3,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	26,033.31	N/A	3,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	26,227.90	N/A	3,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	27,313.40	N/A	3,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	28,393.80	N/A	3,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	29,251.53	N/A	3,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	31,025.67	N/A	4,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	31,757.22	N/A	4,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	33,093.20	N/A	4,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	33,375.56	N/A	4,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	40,349.40	N/A	5,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	40,732.77	N/A	5,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	45,101.28	N/A	6,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	47,197.20	N/A	6,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	50,272.60	N/A	6,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	62,105.56	N/A	8,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	86,474.70	N/A	11,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	156,076.80	N/A	21,120 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/10/2023	435,070.38	N/A	39,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,356,204.77	N/A	183,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7.49	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7.56	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	15.16	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	60.80	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	67.59	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	82.39	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	90.66	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	90.72	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	127.50	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	127.50	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	142.50	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	172.50	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	212.24	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	225.15	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	257.04	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	280.46	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	322.93	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	324.87	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	344.54	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	362.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	370.93	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	375.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	375.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	593.29	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	690.92	N/A	92 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/10/2023	719.04	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	735.98	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	785.20	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	797.65	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	802.42	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	849.76	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	852.59	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	887.36	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	894.88	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	907.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	944.37	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	945.00	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	952.50	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	960.00	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	960.00	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	965.84	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	985.40	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	998.83	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,006.81	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,009.02	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,010.80	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,015.05	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,015.72	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,015.88	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,025.44	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,072.50	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,129.50	N/A	150 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,153.68	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,165.78	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,224.13	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,278.40	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,296.64	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,316.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,430.68	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,472.46	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,519.04	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,549.12	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,573.95	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,587.60	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,604.84	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,630.80	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,667.22	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,674.73	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,689.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,759.15	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,800.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,801.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,833.66	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,988.28	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,990.56	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,052.00	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,087.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,104.46	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,160.00	N/A	288 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,259.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,325.40	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,404.08	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,513.35	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,523.36	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,588.60	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,608.20	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,635.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,756.17	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,895.00	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,973.96	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,309.09	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,327.62	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,438.93	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,440.21	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,504.91	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,517.50	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,384.16	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,666.82	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,999.74	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	5,063.24	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	5,122.50	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	5,176.38	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	5,320.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	5,385.00	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	5,467.50	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	5,646.80	N/A	743 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/10/2023	6,076.98	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	6,150.00	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	6,555.62	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	6,560.95	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	6,613.20	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	6,853.77	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7,006.40	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7,499.52	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7,534.74	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7,692.96	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	8,369.76	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	8,426.07	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	8,622.10	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	8,670.00	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	8,892.93	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	8,925.03	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	8,966.94	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	9,215.64	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	9,297.38	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	9,379.99	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	9,450.00	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	10,042.50	N/A	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	11,002.81	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	12,048.92	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	12,128.82	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	12,265.12	N/A	1,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	12,623.41	N/A	1,682 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/10/2023	12,800.87	N/A	1,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	13,024.64	N/A	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	13,048.56	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	13,501.40	N/A	1,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	13,578.08	N/A	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	14,280.72	N/A	1,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	14,295.96	N/A	1,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	14,992.50	N/A	1,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	15,157.50	N/A	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	15,815.52	N/A	2,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	16,238.32	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	17,707.50	N/A	2,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	17,926.70	N/A	2,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	19,272.24	N/A	2,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	20,030.15	N/A	2,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	20,944.31	N/A	2,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	23,073.36	N/A	3,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	25,515.00	N/A	3,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	30,307.50	N/A	4,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	30,405.00	N/A	4,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	30,712.32	N/A	4,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	30,769.20	N/A	4,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	34,163.41	N/A	4,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	34,177.20	N/A	4,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	52,459.52	N/A	6,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	54,075.00	N/A	7,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	122,353.91	N/A	16,163 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/10/2023	122,485.22	N/A	16,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	132,398.28	N/A	17,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	136,470.00	N/A	18,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,171,187.55	N/A	420,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	7.59	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	15.22	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	60.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	83.22	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	83.33	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	120.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	143.74	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	159.15	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	166.43	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	182.64	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	196.95	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	197.60	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	234.98	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	249.32	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	257.04	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	266.35	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	273.60	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	303.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	325.94	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	348.45	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	394.16	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	395.20	N/A	52 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/10/2023	432.06	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	455.10	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	463.30	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	485.12	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	507.19	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	568.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	582.12	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	629.14	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	656.85	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	745.78	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	765.08	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	772.65	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	825.68	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	845.60	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	876.96	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	878.12	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	887.45	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	896.80	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	897.98	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	970.24	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	988.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,029.52	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,035.72	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,050.84	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,083.94	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,268.40	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,380.47	N/A	182 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,400.45	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,490.31	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,501.83	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,559.42	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,562.10	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,867.14	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,872.26	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,884.80	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,932.90	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,161.24	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,242.20	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,254.37	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,295.20	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,308.85	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,310.40	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,441.88	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,492.18	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,505.67	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,619.85	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,622.00	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,651.25	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,787.60	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,902.68	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,989.80	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,020.82	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,073.42	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,073.95	N/A	405 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,124.35	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,276.70	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,306.00	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,491.40	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,522.96	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,547.44	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,577.19	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,021.92	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,037.88	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,319.92	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,395.70	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,569.18	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,699.60	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,736.75	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,978.00	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	5,012.28	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	5,025.54	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	5,311.10	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	5,586.46	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	5,600.73	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	5,950.02	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6,041.26	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6,063.04	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6,123.67	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6,238.98	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6,251.40	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6,404.09	N/A	845 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6,511.22	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6,631.45	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6,745.13	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	7,104.55	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	7,116.49	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	7,503.46	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	7,827.38	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	8,743.68	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	8,841.76	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	9,208.24	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	9,220.26	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	9,346.14	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	10,034.33	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	10,151.37	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	10,546.20	N/A	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	10,633.06	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	10,868.00	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	11,557.67	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	12,110.92	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	12,398.40	N/A	1,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	12,438.18	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	12,474.70	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	14,148.70	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	14,702.87	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	15,049.16	N/A	1,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	15,165.18	N/A	2,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	16,158.00	N/A	2,132 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/10/2023	16,435.44	N/A	2,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	17,289.72	N/A	2,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	18,522.00	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	20,379.39	N/A	2,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	20,561.28	N/A	2,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	21,576.84	N/A	2,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	22,407.84	N/A	2,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	24,630.48	N/A	3,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	24,683.40	N/A	3,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	26,490.24	N/A	3,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	27,351.89	N/A	3,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	27,389.88	N/A	3,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	28,443.24	N/A	3,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	29,545.71	N/A	3,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	30,303.02	N/A	3,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	33,897.76	N/A	4,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	42,215.04	N/A	5,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	42,392.80	N/A	5,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	48,216.33	N/A	6,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	51,491.16	N/A	6,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	58,458.18	N/A	7,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	75,516.84	N/A	9,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	82,023.18	N/A	10,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	87,153.41	N/A	11,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	126,342.72	N/A	16,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	165,662.28	N/A	21,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	174,085.04	N/A	22,970 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/10/2023	194,768.28	N/A	25,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	318,865.68	N/A	42,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,955,166.57	N/A	258,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	4,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	50,319.60	N/A	6621 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7.56	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7.56	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7.57	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7.57	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7.59	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	15.10	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	15.14	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	15.15	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	15.16	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	15.17	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	22.70	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	22.80	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	45.30	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	45.54	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	90.72	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	98.41	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	98.61	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	105.98	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	106.26	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	113.40	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	113.40	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	113.55	N/A	15 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/10/2023	120.80	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	136.44	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	143.64	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	143.83	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	158.34	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	165.88	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	174.34	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	211.96	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	234.98	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	258.06	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	264.95	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	272.16	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	279.86	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	295.04	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	316.05	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	348.45	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	363.69	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	370.69	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	371.42	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	378.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	439.06	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	475.65	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	500.08	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	516.80	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	522.33	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	552.61	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	612.77	N/A	81 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/10/2023	772.65	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	825.13	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	848.96	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	858.42	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	893.85	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	912.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	928.65	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	934.19	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	942.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	950.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	968.32	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,017.06	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,041.90	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,096.20	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,121.97	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,157.45	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,216.36	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,227.96	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,236.56	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,419.33	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,514.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,531.16	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,600.44	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,604.84	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,660.02	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,682.76	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,728.95	N/A	229 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,738.80	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,782.24	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,824.68	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,908.89	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,910.16	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,976.79	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,144.26	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,308.85	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,387.38	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,462.31	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,565.42	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,743.96	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,884.20	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,944.23	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,952.30	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,076.32	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,200.00	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,205.44	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,341.52	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,389.95	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,468.40	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,742.99	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,812.64	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,838.00	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,091.53	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,208.92	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,222.06	N/A	557 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,477.95	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,158.72	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,241.56	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,250.79	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,469.15	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,478.10	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,773.60	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	6,025.32	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	6,254.80	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	6,341.14	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	6,867.48	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7,282.34	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7,688.13	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	8,103.29	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	8,830.70	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	8,971.05	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	9,084.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	9,639.00	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	9,819.66	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	9,832.16	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	9,861.58	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	10,044.16	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	10,092.43	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	11,234.60	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	11,392.95	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	12,569.04	N/A	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	13,340.85	N/A	1,767 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/10/2023	15,245.60	N/A	2,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	15,255.78	N/A	2,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	15,959.16	N/A	2,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	16,343.37	N/A	2,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	16,442.13	N/A	2,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	16,957.30	N/A	2,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	17,972.80	N/A	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	18,078.48	N/A	2,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	19,487.79	N/A	2,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	20,299.24	N/A	2,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	21,153.33	N/A	2,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	21,677.04	N/A	2,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	22,596.45	N/A	2,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	23,619.28	N/A	3,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	24,160.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	24,500.16	N/A	3,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	25,101.76	N/A	3,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	25,570.71	N/A	3,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	25,764.00	N/A	3,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	26,655.53	N/A	3,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	29,091.51	N/A	3,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	29,127.90	N/A	3,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	29,217.50	N/A	3,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	31,012.25	N/A	4,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	32,231.60	N/A	4,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	33,215.56	N/A	4,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	36,133.60	N/A	4,805 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/10/2023	36,718.92	N/A	4,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	38,321.91	N/A	5,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	45,144.00	N/A	5,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	51,030.00	N/A	6,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	59,867.64	N/A	7,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	62,346.52	N/A	8,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	62,905.20	N/A	8,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	65,309.28	N/A	8,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	69,091.39	N/A	9,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	73,309.32	N/A	9,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	74,026.28	N/A	9,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	80,916.99	N/A	10,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	82,068.50	N/A	10,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	83,402.40	N/A	10,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	85,230.63	N/A	11,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	95,771.75	N/A	12,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	96,547.78	N/A	12,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	98,189.05	N/A	12,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	121,992.52	N/A	16,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	135,717.12	N/A	17,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	170,072.80	N/A	22,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	177,277.60	N/A	23,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	200,594.40	N/A	26,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	284,088.00	N/A	37,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	7.47	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	14.86	N/A	2 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/10/2023	22.59	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	29.80	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	74.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	97.96	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	111.75	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	111.83	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	126.82	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	133.74	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	157.40	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	186.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	194.22	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	201.42	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	203.45	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	225.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	230.33	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	261.63	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	290.75	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	305.86	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	307.30	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	320.35	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	328.68	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	364.56	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	383.52	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	398.03	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	401.76	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	412.50	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	514.74	N/A	69 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/10/2023	550.56	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	620.84	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	677.95	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	683.41	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	718.56	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	768.90	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	842.98	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	867.10	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	881.46	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	883.82	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	930.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	987.36	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,069.92	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,085.76	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,114.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,160.95	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,240.02	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,248.32	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,291.72	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,323.96	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,432.50	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,435.20	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,473.92	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,475.10	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,481.04	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,560.19	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,771.18	N/A	236 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,794.52	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,800.27	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,857.44	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,970.24	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,975.13	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,042.04	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,065.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,093.34	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,128.95	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,176.17	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,230.53	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,285.36	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,326.77	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,371.16	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,468.40	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,470.08	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,473.40	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,490.84	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,625.92	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,745.00	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,763.90	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,793.77	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,853.12	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,910.00	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,928.59	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,076.34	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,337.60	N/A	448 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,352.50	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,459.81	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,614.40	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,897.69	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,072.50	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,336.71	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,353.72	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,389.14	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,481.92	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,777.50	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,879.44	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,897.50	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,910.56	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,951.76	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,984.80	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5,064.66	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5,136.16	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5,175.59	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5,222.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5,505.48	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5,751.66	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5,873.40	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5,917.50	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6,297.21	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6,448.89	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	7,048.09	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	7,404.86	N/A	986 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/10/2023	7,779.21	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	8,647.50	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	8,858.05	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	8,940.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	9,122.82	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	9,167.76	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	9,427.14	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	9,567.74	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	9,660.70	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	9,988.30	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	10,190.36	N/A	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	10,279.65	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	10,286.19	N/A	1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	10,965.68	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	11,324.88	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	11,919.20	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	12,395.95	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	13,707.45	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	15,086.25	N/A	2,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	15,150.00	N/A	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	16,189.97	N/A	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	16,583.76	N/A	2,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	16,613.28	N/A	2,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	17,869.15	N/A	2,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	20,457.24	N/A	2,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	21,623.08	N/A	2,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	24,742.50	N/A	3,299 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/10/2023	26,071.84	N/A	3,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	26,572.26	N/A	3,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	27,105.00	N/A	3,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	27,580.16	N/A	3,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	28,620.61	N/A	3,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	32,210.39	N/A	4,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	53,179.00	N/A	7,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	56,377.50	N/A	7,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	59,908.09	N/A	8,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	79,865.07	N/A	10,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	94,493.70	N/A	12,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	105,416.84	N/A	14,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	199,800.13	N/A	26,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	591,881.23	N/A	79,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	6,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	746,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7.43	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	14.86	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	29.68	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	37.08	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	59.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	73.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	74.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	81.40	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	81.73	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	110.40	N/A	15 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/10/2023	110.55	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	117.76	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	117.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	148.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	156.66	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	170.78	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	177.60	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	185.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	236.32	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	237.28	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	250.75	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	267.12	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	273.99	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	308.70	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	317.56	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	348.51	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	362.60	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	365.54	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	501.16	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	507.62	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	548.34	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	567.11	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	582.63	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	647.28	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	659.05	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	671.58	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	683.55	N/A	93 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/10/2023	695.13	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	702.05	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	704.90	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	723.14	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	727.16	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	733.59	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	770.40	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	805.51	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	888.34	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	892.38	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	913.88	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	955.50	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,006.40	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,013.12	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,016.60	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,029.99	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,039.17	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,043.70	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,064.16	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,068.48	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,087.70	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,095.89	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,097.36	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,097.39	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,110.61	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,112.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,126.32	N/A	152 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,132.20	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,145.45	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,146.23	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,166.83	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,200.61	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,245.53	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,268.20	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,292.82	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,311.57	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,314.53	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,343.93	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,392.93	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,439.10	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,445.93	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,454.70	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,466.19	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,468.62	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,480.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,506.92	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,514.38	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,533.87	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,571.94	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,584.67	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,630.98	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,632.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,684.34	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,699.70	N/A	230 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,702.00	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,766.21	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,768.02	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,810.35	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,810.35	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,820.35	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,825.32	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,919.52	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,979.04	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,987.91	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,110.43	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,177.10	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,212.60	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,220.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,220.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,227.55	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,228.91	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,273.58	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,310.36	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,332.58	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,338.11	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,426.34	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,427.75	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,439.47	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,481.62	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,589.12	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,630.22	N/A	354 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,656.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,752.64	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,786.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,797.44	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,859.56	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,859.93	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,892.96	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,904.72	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,905.13	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,927.85	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,988.25	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,000.34	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,054.50	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,077.46	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,116.40	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,172.16	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,175.20	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,256.00	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,351.58	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,392.01	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,410.37	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,502.24	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,502.24	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,537.60	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,558.97	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,576.44	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,606.12	N/A	486 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,665.44	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,719.82	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,107.00	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,108.65	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,155.20	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,182.74	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,546.08	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,603.97	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,674.60	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,836.30	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,276.70	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,306.56	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,335.74	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,342.97	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,342.97	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,365.26	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,387.47	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,583.60	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,697.01	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,784.96	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,879.57	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,944.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,951.43	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,989.80	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6,059.80	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6,295.14	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6,336.68	N/A	854 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6,695.34	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7,887.46	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8,066.00	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8,079.18	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8,584.00	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8,675.86	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8,758.40	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	9,284.04	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	9,778.50	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	10,707.80	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	11,148.84	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	11,506.62	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	11,920.07	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	12,234.40	N/A	1,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	13,527.68	N/A	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	13,864.38	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	14,182.08	N/A	1,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	14,243.40	N/A	1,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	14,445.55	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	14,713.86	N/A	1,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	14,863.32	N/A	2,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	15,656.20	N/A	2,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	16,305.98	N/A	2,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	16,635.20	N/A	2,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	16,739.52	N/A	2,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	16,805.40	N/A	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	17,117.94	N/A	2,307 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/10/2023	17,124.51	N/A	2,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	20,473.83	N/A	2,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	20,890.20	N/A	2,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	21,423.00	N/A	2,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	23,790.86	N/A	3,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	24,497.85	N/A	3,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	25,045.80	N/A	3,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	25,378.92	N/A	3,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	25,491.38	N/A	3,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	26,986.54	N/A	3,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	27,150.60	N/A	3,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	28,172.82	N/A	3,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	29,289.20	N/A	3,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	30,862.65	N/A	4,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	31,369.46	N/A	4,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	31,772.07	N/A	4,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	34,363.50	N/A	4,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	37,583.52	N/A	5,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	42,767.08	N/A	5,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	44,357.10	N/A	5,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	49,469.16	N/A	6,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	54,700.80	N/A	7,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	56,960.67	N/A	7,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	71,632.63	N/A	9,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	94,040.31	N/A	12,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	147,210.59	N/A	19,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7.52	N/A	1 Ordinary Share

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/10/2023	14.92	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	22.26	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	22.29	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	29.76	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	37.20	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	44.76	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	59.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	82.06	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	90.24	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	134.28	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	156.87	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	170.43	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	171.24	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	186.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	201.96	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	223.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	223.80	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	231.26	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	276.02	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	291.92	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	335.25	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	410.85	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	440.14	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	462.52	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	552.04	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	552.04	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	562.50	N/A	75 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/10/2023	612.13	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	711.55	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	715.87	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	769.90	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	779.10	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	823.90	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	873.41	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	874.58	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	881.60	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	986.04	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,030.17	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,058.61	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,072.80	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,099.64	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,149.61	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,205.28	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,257.36	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,305.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,361.36	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,479.57	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,580.46	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,623.01	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,678.88	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,720.95	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,760.85	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,838.85	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,954.52	N/A	262 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,078.05	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,154.50	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,366.84	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,380.23	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,445.63	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,524.86	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,669.60	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,888.33	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,955.36	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,036.88	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,253.80	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,352.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,386.84	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,397.20	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,522.19	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,570.66	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,705.00	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,828.72	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,003.74	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,322.22	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,344.81	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,398.24	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,429.55	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,461.06	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,487.91	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,501.20	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,622.66	N/A	623 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,715.04	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,896.13	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,192.16	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,255.78	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,461.05	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,676.52	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,841.54	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,970.45	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,984.55	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,063.46	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,089.27	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,167.07	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,234.72	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,433.91	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,785.28	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,959.16	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7,509.35	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7,603.68	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7,744.25	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7,818.85	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7,912.90	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	8,007.48	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	8,291.43	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	8,347.74	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	8,485.92	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	8,491.84	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	8,693.10	N/A	1,170 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/10/2023	8,853.18	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	9,417.54	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	9,735.30	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	9,783.52	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	9,941.75	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	9,965.77	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	10,195.24	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	10,654.95	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	10,928.28	N/A	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	11,100.42	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	11,115.28	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	11,190.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	11,436.57	N/A	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	11,483.04	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	11,517.70	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	11,775.00	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	12,306.07	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	12,960.09	N/A	1,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	13,462.15	N/A	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	14,581.28	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	14,631.80	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	14,782.88	N/A	1,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	15,684.73	N/A	2,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	15,879.24	N/A	2,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	16,081.03	N/A	2,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	17,012.31	N/A	2,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	17,881.62	N/A	2,397 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/10/2023	18,575.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	19,488.98	N/A	2,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	19,604.88	N/A	2,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	23,287.20	N/A	3,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	24,974.17	N/A	3,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	25,550.50	N/A	3,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	25,950.72	N/A	3,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	26,102.54	N/A	3,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	27,528.15	N/A	3,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	27,572.73	N/A	3,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	29,300.88	N/A	3,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	29,588.88	N/A	3,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	31,777.50	N/A	4,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	33,667.55	N/A	4,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	39,032.99	N/A	5,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	42,942.68	N/A	5,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	45,454.95	N/A	6,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	46,216.89	N/A	6,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	50,666.40	N/A	6,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	51,166.08	N/A	6,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	52,379.64	N/A	7,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	52,950.92	N/A	7,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	55,007.92	N/A	7,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	56,621.40	N/A	7,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	57,359.94	N/A	7,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	57,709.35	N/A	7,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	58,043.16	N/A	7,812 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/10/2023	69,088.91	N/A	9,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	88,251.80	N/A	11,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	91,810.22	N/A	12,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	97,567.50	N/A	13,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	160,667.99	N/A	21,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	307,568.34	N/A	41,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	527,552 Ordinary Shares

Annexure C

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 20/10/2023

Kenji Takase Authorised signatory Dated 20/10/2023

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED
Transfer Date	20231017;
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 PERPETUAL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR PERPETUAL PURE EQUITY ALPHA FUND
Transfer Date	20231017;
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.

AnnexureC

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 REGAL FUNDS MANAGEMENT PTY LIMITED AS TRUSTEE FOR REGAL TACTICAL OPPORTUNITIES FUND
Transfer Date	20231017;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR ARROW MARKET NEUTRAL FUND
Transfer Date	20231017;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer ATOM MASTER FUND L.P.

Transfer Date	20231013;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20231017;
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.	