

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

To: Company Name/Scheme: APM Human Services International Ltd

ACN/ARSN: 639 621 766

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 7 December 2023

The holder became aware on: 11 December 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	47,435,065	47,435,065	5.17%

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.	6,407,398 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.	38,482,770 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.	75,409 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.	1,583,850 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.	88,708 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.	240,709 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.	132 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.	556,089 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	3,674,866 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,475,903 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	1,256,629 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	1,183,526 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	19,021,074 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	5,999,958 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	296,142 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	2,748,884 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Nomura Bank (Luxembourg) S.A.	Not applicable	197,829 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	99,851 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Services	Not applicable	8,935,506 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Avanteos Investments Limited	Not applicable	75,409 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	556,089 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	132 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,583,850 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	88,708 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	240,709 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 12 December 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 12 December 2023



Kenji Takase | Authorised signatory

Dated 12 December 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
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Genesis Company Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri Finnovate 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)
First Sentier Investors EU Holdings Limited (Company No.727873)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
AlbaCore Capital Group Limited (Company No.727871)
AlbaCore Capital Limited (Company No. 581750)
AlbaCore Capital (UK) Limited (Company No. 10220978)
AlbaCore Capital LLP (Company No. OC412196)

Annexure B

This is annexure B of 178 pages referred to in Form 603, Notice of initial substantial holder dated 12 December 2023



Kenji Takase | Authorised signatory

Dated 12 December 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	225.44	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	111.16	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,236.35	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	9,088.13	N/A	4,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	269.21	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	21.84	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	860.01	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	8,944.41	N/A	4,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	209.09	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,160.65	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	197.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	184.61	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	540.96	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	27.79	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	225.72	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	142.20	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	675.71	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	151.69	N/A	77 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/08/2023	39.50	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	15,452.40	N/A	7,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3.97	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3,801.28	N/A	1,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	5,519.94	N/A	2,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	835.13	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	338.15	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	317.98	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	1,056.08	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	17.53	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	249.94	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5.84	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	114.17	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	112.38	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,108.49	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,071.70	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	130.32	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	62.72	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	178.36	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	271.25	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1.96	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	193.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3,168.02	N/A	1,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5,433.12	N/A	2,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	456.89	N/A	234 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/08/2023	130.99	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1.96	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	854.56	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	248.92	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	171.82	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	249.60	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	10,036.97	N/A	5,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	160.31	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	4,382.78	N/A	2,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	158.15	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	164.01	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	156.74	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	278.85	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	58.80	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	462.15	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	235.65	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	8,814.00	N/A	4,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	488.04	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	109.48	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	911.03	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,171.14	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	588.52	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1.96	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	7,204.18	N/A	3,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	617.34	N/A	311 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,324.55	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	497.94	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	15.48	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	776.06	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	466.34	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	436.41	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,258.10	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	312.34	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	632.75	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,709.66	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	5,700.51	N/A	2,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	219.74	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	38.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	23.34	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,064.25	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	36.67	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	54.32	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	291.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,305.94	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	8,320.23	N/A	4,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	972.05	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	248.00	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	6,271.34	N/A	3,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	99.07	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	292.13	N/A	150 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/08/2023	5.81	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	146.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	411.28	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	7,976.45	N/A	4,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	328.53	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	580.56	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1.99	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	8,755.50	N/A	4,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	196.45	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	73.63	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	187.45	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	419.79	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,864.20	N/A	1,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,076.08	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	863.58	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	33,680.61	N/A	17,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	351.59	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	608.40	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	308.46	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4,250.54	N/A	2,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	16,770.65	N/A	8,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	121.59	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	696.46	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	301.86	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	300.31	N/A	155 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/08/2023	26.95	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	81.06	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	436.98	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	25.87	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,408.58	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,354.61	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,483.90	N/A	1284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	11.61	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	7.74	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4,462.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3.87	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,012.99	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1.94	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	129.98	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3.88	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	117.88	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	69.48	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	128.98	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	772.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	17.42	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,397.47	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	234.44	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,023.62	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	617.72	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	233.83	N/A	121 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,126.24	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,020.97	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	11,826.77	N/A	6,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	87.19	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	791.42	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,062.32	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	288.32	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,361.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	5,837.90	N/A	3,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	208.12	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	31.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	744.96	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	47,449.56	N/A	24644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	19,442.69	N/A	10098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	11,548.55	N/A	5998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,376.38	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	171.38	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5.78	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	356.04	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,564.80	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	206.55	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,821.14	N/A	2,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	13.48	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	74.49	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	216.68	N/A	113 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/08/2023	958.89	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	6,472.32	N/A	3,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,423.65	N/A	2,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,606.57	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	19.25	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,370.77	N/A	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	6,527.68	N/A	3,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	11,448.76	N/A	5,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	192.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,884.78	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	895.13	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	90.36	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	19.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1.92	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1.92	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	507.59	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,080.06	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,910.90	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	125.61	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	182,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	84.26	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	140.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,321.28	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,541.40	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	141.75	N/A	75 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/08/2023	309.70	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5.69	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	530.98	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	9,310.73	N/A	4,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	623.20	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,477.32	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	13,787.55	N/A	7,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	153.09	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	153.90	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,290.24	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	483.84	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3.79	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	157.70	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	388.62	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	466.83	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,462.64	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,230.01	N/A	2,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,844.64	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	6,562.60	N/A	3,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5,006.61	N/A	2,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	74.69	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	170.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	780.90	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7,075.93	N/A	3,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	10,674.72	N/A	5,648 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1.90	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,100.10	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	176.49	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,789.80	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	385.82	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	375.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,039.83	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	89.07	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3.80	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	824.60	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3.80	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,642.03	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,286.88	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	108.30	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	109.44	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,878.12	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3.78	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	110.49	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	133.00	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	98.54	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	116.25	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,129.84	N/A	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	119.84	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	565.50	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	178.60	N/A	95 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5,684.80	N/A	2,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,487.70	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1.89	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	18,826.29	N/A	9,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	374.30	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	15,802.85	N/A	8421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	21,039.87	N/A	11157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	12,885.67	N/A	6833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	49,969.93	N/A	26498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	891.61	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,889.56	N/A	1,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5,894.91	N/A	3,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,498.52	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	139.86	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,902.58	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	432.40	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	901.72	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	228.09	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	142.50	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,963.52	N/A	3,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,124.36	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5,228.28	N/A	2,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,409.38	N/A	1,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,612.65	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5.64	N/A	3 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,077.40	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,850.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,179.36	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5.63	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	22.62	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,701.88	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1.89	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	323.19	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,764.36	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,699.29	N/A	3,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,912.50	N/A	2,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	297.33	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,997.89	N/A	1,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	245.63	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	255.83	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,041.68	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	11,063.01	N/A	5,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	598.13	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,895.10	N/A	3,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1.88	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	413.11	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	531.57	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,281.42	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1.88	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,082.93	N/A	1,105 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2023	25,883.17	N/A	14587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	14,282.15	N/A	8049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	51,666.98	N/A	29118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	189.74	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	516.84	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,896.60	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	257.99	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	256.96	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,166.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5,350.90	N/A	2,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	392.38	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,205.40	N/A	3,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,610.44	N/A	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	470.08	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	75.68	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,160.64	N/A	2,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,521.60	N/A	1,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	437.94	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,813.00	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	293.82	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,965.92	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,450.60	N/A	1,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	405.44	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	89.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	10.71	N/A	6 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2023	9,762.50	N/A	5,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,733.40	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,946.80	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	181.80	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	553.35	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,540.85	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,883.24	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,347.87	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	238.86	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	14,685.00	N/A	8,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	987.08	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,354.08	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,710.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	720.39	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	121.61	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,074.06	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,853.80	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	399.82	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,400.49	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,540.42	N/A	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,985.28	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,137.15	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	322.83	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,391.50	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,905.30	N/A	1,095 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,548.75	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	196.56	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,606.50	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	719.10	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,226.16	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	28.00	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,535.10	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1.84	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7,401.24	N/A	4,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	463.24	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,976.00	N/A	2,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	77.44	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,940.37	N/A	2,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	50.61	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,041.46	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	548.24	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	641.66	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	9,683.83	N/A	5,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,048.78	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5,974.88	N/A	3,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,403.36	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,575.76	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	928.33	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	374.85	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	8.70	N/A	5 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/08/2023	441.63	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,856.69	N/A	2,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,040.42	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,449.98	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	13,008.24	N/A	7,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5,524.50	N/A	3,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	18,511.48	N/A	10429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,197.42	N/A	1796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	25,309.73	N/A	14259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	72,881.50	N/A	41060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1.78	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5.33	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	658.24	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,717.70	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	104.43	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	21,315.50	N/A	11,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5,016.04	N/A	2,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5,658.70	N/A	3,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	103.24	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5.34	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	103.24	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	131.54	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	61.78	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	770.04	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	740.61	N/A	422 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/08/2023	177.25	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	155.76	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	16.02	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	105.02	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,340.34	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	14,209.74	N/A	7,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	696.15	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,428.20	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,051.66	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	723.70	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	516.84	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	17,189.55	N/A	9,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,169.46	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	637.23	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,022.15	N/A	2,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,155.04	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	132.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	104.58	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	18,716.70	N/A	10,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	363.88	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,148.76	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	440.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	651.20	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,057.69	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	35.50	N/A	20 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,752.87	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	831.26	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,214.32	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,677.84	N/A	2,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	713.06	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	841.94	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	832.48	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	7,009.48	N/A	3,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	852.50	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,184.13	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	62.30	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,349.35	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	960.28	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	461.02	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	370.98	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	501.59	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	18,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	733.81	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	462.62	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4,964.68	N/A	2,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	334.64	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	757.56	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	232.53	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	452.87	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	346.29	N/A	194 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/08/2023	64,936.18	N/A	36,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4,740.60	N/A	2,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,096.48	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	178.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	470.29	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,713.08	N/A	2,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	589.05	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,048.96	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	923.64	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	14,979.23	N/A	8,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,198.29	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	44.88	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	19,372.65	N/A	10,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	10,983.44	N/A	6,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	7.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	213,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	187.62	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,440.50	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	691.32	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	6,335.02	N/A	3,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	440.39	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,125.94	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	23.37	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,197.94	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	12,816.00	N/A	7,120 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1.79	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	470.95	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	6,167.22	N/A	3,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,603.84	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	145.80	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	423.59	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	657.00	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,470.84	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,531.15	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	43.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	37.17	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,596.45	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,448.83	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	891.33	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	174.93	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,466.50	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	145.25	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	674.76	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	795.20	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	231.42	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	134.52	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,113.40	N/A	3,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,507.00	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	617.76	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	151.80	N/A	88 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	122.15	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,266.41	N/A	2,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	37.17	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,652.32	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	201.24	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	15.84	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	82.02	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	591.56	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	13,835.50	N/A	7,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,308.60	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	663.75	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	211.23	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7,180.80	N/A	4,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,262.06	N/A	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,035.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	171.21	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,548.75	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	66.31	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,080.00	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	730.44	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,420.20	N/A	1,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	375.95	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	589.96	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,415.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	347.49	N/A	198 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	224.79	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	227.04	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	222.25	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	346.50	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	473.85	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,616.33	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	601.87	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,837.49	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7.10	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	98.90	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	621.25	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,051.43	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,084.38	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	11,783.20	N/A	6,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	855.55	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	893.55	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,975.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	31.86	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	619.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	211.15	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	12.42	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	28.38	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	234.12	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	24.83	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	19.51	N/A	11 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	39.02	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	23.06	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	35.47	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	24.83	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	30.15	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	15,575.00	N/A	8,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,007.13	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	48.06	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,734.60	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	247.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	227.84	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,354.35	N/A	4,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,201.88	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	269.28	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,097.78	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	440.20	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	86.49	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,242.44	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	464.58	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	240.30	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	214.72	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,382.19	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	11,986.58	N/A	6,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,318.64	N/A	2,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,481.26	N/A	831 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,003.20	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	150.03	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	665.52	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	81.42	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,943.63	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	263.44	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	655.90	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	942.48	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,076.08	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,215.99	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,921.44	N/A	5,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,231.18	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,681.04	N/A	2,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	157.09	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,713.30	N/A	2,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,803.75	N/A	2,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,168.43	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	745.13	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,677.50	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,560.26	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,329.60	N/A	2,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,127.70	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,783.22	N/A	3,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	12,134.43	N/A	6,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,615.32	N/A	1,457 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/08/2023	880.74	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1.77	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	980.78	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	344.35	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,476.58	N/A	5,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,947.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	23,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	725.00	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	460.01	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	142.68	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,497.47	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,395.52	N/A	4,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,454.25	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	59.84	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,090.98	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,368.28	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	565.25	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	184.28	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	462.00	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	9,347.36	N/A	5,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	75.47	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	39.91	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	34,408.68	N/A	19,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	110.57	N/A	63 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/08/2023	240.04	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,226.40	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,291.33	N/A	3,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	623.00	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	291.48	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	329.47	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,137.42	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	87.63	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	26,841.76	N/A	15,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	424.16	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,898.89	N/A	2,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	23,047.20	N/A	13,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	10,351.26	N/A	5,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,776.50	N/A	2,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,620.22	N/A	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,736.96	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,115.00	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,414.74	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,380.70	N/A	1,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	929.01	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,117.48	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	852.51	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,335.90	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,871.54	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,014.70	N/A	556 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,985.50	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	527.80	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	308.81	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,464.77	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	649.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,045.51	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	74.34	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,507.18	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	597.30	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	324.90	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8,804.57	N/A	4,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,030.82	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,016.40	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	5,907.00	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	5,862.59	N/A	3,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,404.80	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	231.68	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	381.91	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	593.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	5,292.56	N/A	2,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,088.79	N/A	2,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	9,108.03	N/A	5,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	11,481.61	N/A	6,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,169.44	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,458.70	N/A	1,890 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/08/2023	795.34	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	173.90	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	906.81	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,125.30	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	590.56	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,193.31	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,119.10	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	701.51	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,971.27	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1.81	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	606.98	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,254.88	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	671.06	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	793.16	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	23,166.27	N/A	12,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	126.35	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,904.40	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	781.14	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,210.48	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	469.64	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,158.74	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,385.37	N/A	1,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	235.95	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,990.04	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	186.43	N/A	103 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/08/2023	654.29	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,235.78	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	22,521.87	N/A	12,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,516.29	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,299.40	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	405.76	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,976.44	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	655.18	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,273.11	N/A	1,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	10,490.40	N/A	5,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	254.10	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	628.89	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	184.63	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	749.70	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,925.85	N/A	2,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	928.80	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	696.46	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,976.77	N/A	1,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	254.54	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,959.78	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,043.90	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	827.19	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	8,442.54	N/A	4,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	744.35	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	105.17	N/A	59 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,123.38	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	58.91	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	571.20	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	26,048.08	N/A	14,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	191.86	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	48.20	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	511.42	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,442.44	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	507.28	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,305.01	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	17,999.46	N/A	9,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	386.64	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3.63	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,146.81	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	772.28	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	227.97	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	176.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5.39	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	96.12	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1.79	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	146.61	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,542.94	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	548.72	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	51,731.90	N/A	28,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	512.54	N/A	282 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,198.84	N/A	2,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	288.92	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	68,805.71	N/A	36311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	656.85	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	262.26	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,023.34	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,394.46	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	137.16	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,213.99	N/A	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	24,765.00	N/A	13,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	352.28	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,162.64	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8,795.04	N/A	4,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,118.12	N/A	2,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	29,432.73	N/A	15,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	946.05	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,546.88	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,233.60	N/A	1,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	469.27	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	216.44	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,575.90	N/A	3,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7.62	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,574.58	N/A	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	12,898.76	N/A	6,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,288.60	N/A	680 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	656.97	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	140.60	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,318.26	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,899.79	N/A	3,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,141.50	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	33.93	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	336.72	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,959.43	N/A	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,850.28	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	835.70	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,131.99	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	283.88	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	513.75	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	344.04	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	76.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,313.17	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	812.96	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	715.95	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	12,639.65	N/A	6,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	574.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	213.92	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,694.25	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,009.84	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	26,214.71	N/A	13,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	843.71	N/A	447 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,738.04	N/A	3,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,571.47	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	37.95	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	353.28	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	346.79	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,606.00	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,000.15	N/A	2,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	405.28	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,238.00	N/A	2,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	565.10	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,400.19	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,539.46	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,687.28	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	291.08	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,324.40	N/A	2,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,974.40	N/A	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,564.29	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	58.90	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,848.00	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,285.97	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,795.53	N/A	1,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	626.48	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,442.10	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	640.71	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,329.24	N/A	701 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,237.36	N/A	1,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	982.21	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	350.90	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,593.76	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	555.34	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,559.16	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	76.86	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,655.63	N/A	4,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	886.18	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,197.50	N/A	2,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	343.15	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,344.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,344.00	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1.91	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	327.52	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	9.29	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,593.27	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	565.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	432.44	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	329.18	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,261.49	N/A	2,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,667.04	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,344.60	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5.63	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	111.02	N/A	61 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,211.83	N/A	1,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	209.72	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,318.51	N/A	2,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	10,646.34	N/A	5,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,368.12	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,485.81	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	577.83	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	765.31	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,235.18	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,000.64	N/A	2,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	636.50	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,081.70	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	744.98	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,907.90	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	674.37	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,705.60	N/A	3,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	160.02	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,130.94	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	593.32	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,100.12	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,301.87	N/A	3,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	9.53	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	515.70	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,863.54	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	166.32	N/A	88 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,049.96	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,330.77	N/A	3,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,388.83	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,553.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,739.38	N/A	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	301.07	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,152.57	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,232.79	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,212.59	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,728.55	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	674.23	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	167.64	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,098.75	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	264.80	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	353.43	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	30,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	365.21	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	365.21	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,540.64	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	965.72	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	522.15	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,451.52	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,890.37	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	278.24	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	598.40	N/A	320 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,899.12	N/A	2,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	324.08	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	79.55	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	59.20	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	16,548.25	N/A	8,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,861.10	N/A	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,154.32	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	7,015.92	N/A	3,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,107.48	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4,765.80	N/A	2,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	352.96	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	16.88	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,475.96	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	87.42	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	556.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	8,874.58	N/A	4,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,107.44	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,683.99	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	408.73	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3.77	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	114.68	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	72.54	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	890.94	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	6,411.42	N/A	3,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	7,755.90	N/A	4,120 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/08/2023	131.25	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	5,138.04	N/A	2,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,309.65	N/A	1,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	104.58	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3.70	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	527.80	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	262.80	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	5.42	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	429.59	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,339.31	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	678.81	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,128.50	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	37.85	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	56.11	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	54.30	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	182.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	479.27	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,215.00	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	8,167.50	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	394.20	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	182.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,049.32	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,836.00	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	13,860.60	N/A	7,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	37.54	N/A	21 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,629.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,620.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,365.81	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	671.51	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,106.80	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,586.08	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,311.78	N/A	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	359.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	544.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,198.65	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,557.66	N/A	1,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	87.71	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	812.25	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,005.60	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,244.66	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,804.38	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,430.25	N/A	1,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	360.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	154.80	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	361.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	5,704.51	N/A	3,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,783.86	N/A	2,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,849.02	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,281.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	601.33	N/A	335 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,150.24	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	926.68	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,912.18	N/A	2,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	12,984.66	N/A	7,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	215.39	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	732.25	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6,333.60	N/A	3,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	12,414.60	N/A	6,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,107.44	N/A	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	207.00	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	52.20	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	290.18	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,080.82	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,204.08	N/A	1,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,966.77	N/A	2,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	652.49	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,109.80	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,992.69	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,811.57	N/A	2,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	545.40	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	10,253.12	N/A	5,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	7,628.99	N/A	4,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	12,999.42	N/A	7,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,710.64	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,891.36	N/A	2,144 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	12,186.54	N/A	6,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	538.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	695.15	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,868.41	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	393.65	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6,260.00	N/A	3,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,498.23	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,620.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,660.57	N/A	1,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,961.60	N/A	3,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6,543.13	N/A	3,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	128.16	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	43,523.97	N/A	24,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,172.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,069.24	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	86.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	29,258.32	N/A	16,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,584.76	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,259.35	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	38,748.48	N/A	21,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	7,131.54	N/A	3,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	364.14	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,397.86	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,831.78	N/A	1,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	9,826.20	N/A	5,459 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	184.11	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	26,244.00	N/A	14,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	631.80	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	13,800.90	N/A	7,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	601.20	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,147.36	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	9,088.00	N/A	5,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	15,172.83	N/A	8,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,719.15	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,363.20	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	32,815.86	N/A	18,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,671.95	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	269.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	549.53	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6,733.05	N/A	3,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	15,604.23	N/A	8,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	58.32	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,664.70	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	422.45	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,377.41	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	504.57	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,326.78	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,845.08	N/A	3,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,149.95	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,047.11	N/A	1,131 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	142.35	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	795.87	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	12,642.85	N/A	6,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,190.48	N/A	2,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	952.68	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,547.65	N/A	3,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	19,903.29	N/A	10,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	520.52	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	49,240.75	N/A	27,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,777.73	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	17,513.56	N/A	9,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,169.93	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	21,484.80	N/A	11,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	7,885.80	N/A	4,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,056.32	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	144.18	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,391.20	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	11,361.60	N/A	6,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	252.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,183.70	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	740.78	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	271.18	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	11,527.88	N/A	6,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	21,901.83	N/A	12,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	10,346.13	N/A	5,724 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	12,805.52	N/A	7,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/09/2023	479,385.00	N/A	265000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	318.06	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,340.80	N/A	1,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,079.06	N/A	2,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,712.06	N/A	2,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	8,512.35	N/A	4,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	103.60	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	29,509.61	N/A	16,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	23,633.17	N/A	13,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	39.71	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6,261.75	N/A	3,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	149.45	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,521.50	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,125.87	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	541.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	61,099.88	N/A	33,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,178.07	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	745.90	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	702.41	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,955.78	N/A	2,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	12,527.31	N/A	6,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	18,829.80	N/A	10,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	5,977.80	N/A	3,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	5,433.62	N/A	3,002 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,387.86	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	7,601.22	N/A	4,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	388.61	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,953.44	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,055.23	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,088.12	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	52,993.80	N/A	29,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,527.69	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6,760.35	N/A	3,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,275.00	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,758.92	N/A	1,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,349.43	N/A	2,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	429.01	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	426.62	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,520.97	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,431.57	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,173.19	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,157.98	N/A	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,045.76	N/A	2,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	381.27	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	23,640.58	N/A	13,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	21,780.00	N/A	12,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	160.42	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,933.82	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	7,475.82	N/A	4,136 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,255.60	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	240.73	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	36,487.36	N/A	20,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	11,160.44	N/A	6,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	11,331.32	N/A	6,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	413.43	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,624.20	N/A	2,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,753.84	N/A	2,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	118.30	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	25,374.69	N/A	14,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	367.98	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	124.20	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,294.02	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	7,017.37	N/A	3,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	734.93	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,037.02	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,472.40	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	64.98	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,399.92	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6,278.40	N/A	3,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,739.17	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	830.13	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,230.50	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	711.00	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	75,743.70	N/A	41,390 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/09/2023	12,544.65	N/A	6,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	152.31	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	814.74	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,373.55	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	7.40	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	654.02	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	117.12	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	80.74	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	16,215.56	N/A	8,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	331.15	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,330.43	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	6,416.70	N/A	3,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	58.72	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,669.88	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,628.69	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	88.08	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	14.80	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	11,512.55	N/A	6,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,893.40	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5,851.20	N/A	3,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	96.73	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	307.10	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	135.05	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,606.42	N/A	2,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5,402.00	N/A	2,960 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/09/2023	10,371.48	N/A	5,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	12,681.28	N/A	6,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,019.20	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,576.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	173.38	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	864.63	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,917.73	N/A	2,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,644.96	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,934.31	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,551.84	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,199.03	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	12,930.12	N/A	7,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	320.05	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	192.40	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	62,034.40	N/A	33,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	734.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,536.88	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	9,172.30	N/A	4,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	38.38	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,709.98	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	97.26	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	273.80	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,961.21	N/A	2,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	7,233.50	N/A	3,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,770.85	N/A	1,510 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/09/2023	112.70	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,232.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,854.80	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	10,643.81	N/A	5,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	916.97	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5.51	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	9,974.32	N/A	5,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	151.48	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,189.44	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	620.08	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	702.88	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	32.94	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	15,677.73	N/A	8,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	420.90	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,504.77	N/A	1,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6,537.15	N/A	3,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6,720.95	N/A	3,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	878.98	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5.45	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,805.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	37.91	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	8,038.80	N/A	4,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	366.63	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,065.80	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5,867.90	N/A	3,233 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,635.36	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	117.65	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	265.34	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,178.31	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,825.89	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,040.38	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,572.67	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	105.27	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	115.84	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	137.94	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	783.37	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,116.77	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5.45	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	180.68	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	45,854.16	N/A	25,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	800.80	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	85.78	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,312.25	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	597.14	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	7.28	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	495.94	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	609.84	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6,782.43	N/A	3,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,298.60	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	30,490.72	N/A	16,811 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/09/2023	132.13	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,762.37	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	62,476.93	N/A	34,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	245.03	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	9,793.35	N/A	5,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2023	369.97	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,277.92	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	497.48	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	315.50	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	12.95	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	113.15	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,783.40	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	350.40	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	12,843.20	N/A	6,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	12.74	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	185.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	6,813.36	N/A	3,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,020.10	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,301.32	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	286.75	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	780.65	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,126.46	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	16.65	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	183.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	149.45	N/A	82 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,092.51	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	306.60	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	209.76	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	29.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	16,292.47	N/A	8,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	225.70	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,361.59	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	237.36	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,688.13	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,807.92	N/A	2,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	802.24	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	544.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,475.65	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	970.06	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	201.85	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	62.05	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	706.56	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	25,276.19	N/A	13,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	90.16	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	109.50	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	310.80	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	92.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,554.00	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	746.43	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	677.12	N/A	367 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,101.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	15,869.00	N/A	8,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	37,996.63	N/A	20,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,327.89	N/A	1,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	139.95	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	38.22	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	8,021.60	N/A	4,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	690.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,094,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	649.52	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	181.17	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	6,048.59	N/A	3,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	12.74	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	638.37	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	180.32	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,613.20	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,069.96	N/A	1,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	107.97	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	315.35	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	239.85	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	218.96	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	111.94	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	43.80	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	139.46	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	444.04	N/A	241 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1.83	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	797.80	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,424.50	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	283.42	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	608.85	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,368.84	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,196.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,291.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	31.03	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	64,993.86	N/A	35,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	523.78	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	611.33	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	368.84	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	557.84	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	8,439.03	N/A	4,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	367.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,164.46	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	736.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	271.15	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,875.61	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	597.55	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,147.59	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,138.96	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	71.76	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	492.90	N/A	265 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/09/2023	8,579.25	N/A	4,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	471.75	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	10,821.86	N/A	5,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,870.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,071.00	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,998.14	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	149.04	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	6,967.10	N/A	3,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	20,011.84	N/A	10,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	5,013.03	N/A	2,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4,038.84	N/A	2,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,604.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4,108.50	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	634.68	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	144.69	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	410.63	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	638.25	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	5,247.68	N/A	2,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	110.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,186.68	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	576.29	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3.69	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,030.29	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,228.50	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	67,271.76	N/A	36,601 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/09/2023	423.20	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	94.61	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,087.52	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,773.03	N/A	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	759.38	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,225.31	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,642.64	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	250.97	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	96.80	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	155.10	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,640.60	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	64,641.49	N/A	36,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	872.61	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	468.59	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	367.84	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	658.44	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	638.65	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	407.10	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	558.49	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,197.26	N/A	1,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,646.10	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	276.90	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	122.13	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	125.14	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,651.83	N/A	2,001 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/09/2023	11,021.40	N/A	6,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,724.80	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,981.16	N/A	1,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,662.78	N/A	2,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	240.44	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	908.18	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	506.88	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	22.75	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,140.75	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	172.73	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,369.98	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	129,154.64	N/A	73,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	400.09	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	634.91	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,528.49	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	194.15	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	130.61	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	8,664.44	N/A	4,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	13,203.97	N/A	7,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,653.55	N/A	2,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	14.16	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,883.47	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	11,212.96	N/A	6,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3.51	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	8,291.97	N/A	4,698 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/09/2023	246.03	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	78.98	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	7,284.84	N/A	4,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	819.51	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	325.74	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	85.87	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	132.39	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,006.25	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	569,277.32	N/A	303955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	77,031.12	N/A	40974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,362,372.08	N/A	724666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,725,249.93	N/A	921165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	996.78	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,936.66	N/A	2,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,651.66	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,197.43	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	46,280.72	N/A	24,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,789.20	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	818.07	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	159.31	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	7,117.94	N/A	3,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,401.20	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	306.21	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	5,010.77	N/A	2,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,739.51	N/A	1,497 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2023	14,507.96	N/A	8,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	573.57	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,998.40	N/A	2,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	15,950.03	N/A	8,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	101.34	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	106.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	9,175.66	N/A	4,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,034.18	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	138.89	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,086.52	N/A	2,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	559.29	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,195.78	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	34.01	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,276.71	N/A	2,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	622.87	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	7,394.76	N/A	4,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	165.91	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	266.44	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	992.32	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,652.53	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	849.06	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,543.95	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,971.88	N/A	2,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	5,767.34	N/A	3,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,028.88	N/A	563 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,886.66	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,611.32	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	587.27	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,877.43	N/A	2,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	742.26	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,104.27	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	959.42	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,050.42	N/A	2,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	555.94	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,599.16	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	406.56	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,433.79	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	252.05	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	983.35	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	744.38	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	649.59	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	366.16	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,835.98	N/A	2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,372.56	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1.88	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	296.73	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	899.30	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,246.09	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	671.60	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	115.20	N/A	64 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2023	540.59	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	584.93	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	187.62	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,167.29	N/A	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,864.18	N/A	2,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	523.63	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	969.96	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	102,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	279,781.09	N/A	148,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4,249.04	N/A	2,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	555.77	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,735.36	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	146.25	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	868.62	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	13,692.83	N/A	7,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	209.76	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,729.75	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	8,942.34	N/A	4,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,440.48	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,038.81	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4,183.20	N/A	2,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	732.60	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	12,929.35	N/A	6,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,620.38	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,217.49	N/A	1,189 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4,329.57	N/A	2,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	313.74	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	576.60	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,367.05	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4,121.25	N/A	2,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	246.84	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	104.88	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,479.28	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	257.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	26.29	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,066.34	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	263.11	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	141.68	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	615.82	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	8,304.90	N/A	4,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,131.51	N/A	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	797.65	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,367.14	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,513.13	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,553.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	353.28	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	609.62	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	458.18	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,067.77	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	241.56	N/A	132 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,344.60	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	322.88	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	248.40	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,654.86	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	148.52	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,286.85	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,538.22	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,571.03	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	325.38	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	126.48	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	913.90	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6,435.00	N/A	3,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,504.10	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	133.56	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,560.40	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,271.21	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	207.57	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	110.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	5.57	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,306.10	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	575.19	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6,805.17	N/A	3,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	7.46	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6,544.28	N/A	3,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	26.04	N/A	14 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/09/2023	11,558.47	N/A	6,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,346.25	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	666.08	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	123.42	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	15,337.78	N/A	8,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	16,951.55	N/A	9,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,014.65	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	797.35	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	905.24	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,777.50	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	12,330.22	N/A	6,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	16,785.00	N/A	8,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,946.70	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	418.10	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	110.70	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	114.38	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	35.34	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	137.24	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	177.65	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	836.60	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4,353.69	N/A	2,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	76.47	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	283.86	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	848.98	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,522.40	N/A	1,904 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6,956.25	N/A	3,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	108.61	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	186.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4,134.57	N/A	2,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	311.46	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	616.23	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4,236.12	N/A	2,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	98.86	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	813.14	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	121.77	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	346.88	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	139.13	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	9,226.85	N/A	5,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	107.01	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	40.98	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,474.98	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	222.64	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	478.02	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	40,367.69	N/A	21,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	48,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,897.69	N/A	2,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	21,771.75	N/A	11,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	531.09	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,279.39	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	111.60	N/A	60 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/09/2023	13,668.43	N/A	7,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,149.48	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	607.18	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	54.38	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,666.53	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,279.80	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,672.81	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	282.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,219.55	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	20.63	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,413.34	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	805.14	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	780.39	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	490.77	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	186.86	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,546.34	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,974.25	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,694.21	N/A	2,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	874.20	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,481.59	N/A	2,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	895.97	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	871.50	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,130.21	N/A	2,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,886.27	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	40.37	N/A	22 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/09/2023	60,369.36	N/A	32,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	5,395.60	N/A	2,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1.86	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,318.56	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,385.70	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,587.20	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	50.22	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,161.50	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	702.14	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,486.86	N/A	2,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	7,365.61	N/A	3,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	569.24	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,914.64	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	60.48	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	96.59	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,365.24	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	319.62	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,666.70	N/A	1,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,916.22	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	6,940.57	N/A	3,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,981.95	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,994.31	N/A	2,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,339.47	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,574.76	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,413.26	N/A	1,308 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,298.77	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	18,131.82	N/A	9,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,452.47	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	11,253.45	N/A	5,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,486,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	51.03	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,680.37	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	53.06	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,372.14	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	615.83	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	206.25	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	136.14	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,497.87	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	317.90	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	77.90	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	5,747.45	N/A	3,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,100.63	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	6,860.84	N/A	3,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	25.03	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,445.45	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,876.58	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,162.17	N/A	1,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,623.75	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	14,019.32	N/A	7,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	283.13	N/A	151 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/09/2023	496.89	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	136.80	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	296.79	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3.87	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	840.40	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,415.64	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	214.48	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,793.23	N/A	1,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	392.43	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	419.58	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,901.02	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,509.92	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	145.92	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,251.89	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	555.77	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	822.03	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	162.97	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	186.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	103,812.11	N/A	54,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	895.20	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,597.90	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	169.10	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	154.98	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	7.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	72.20	N/A	38 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,412.36	N/A	2,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,400.41	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	14,054.64	N/A	7,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,191.02	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	495.43	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	9,888.23	N/A	5,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	200.55	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,885.63	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	961.25	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,341.40	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,515.90	N/A	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,281.42	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,624.90	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	628.76	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	763.13	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	24.80	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	779.81	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,418.71	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,638.57	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	695.45	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	103.14	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	5,827.76	N/A	3,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	483.75	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	142.12	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	147.46	N/A	77 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,931.80	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	876.30	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	116.21	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	575.28	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	89.07	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,087.65	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	599.46	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	26,532.28	N/A	13783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	13,217.05	N/A	6,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	59.29	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	467.06	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	166.17	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,117.95	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	42.68	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	331.30	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	63,673.88	N/A	32,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,063.83	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	144.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	122.88	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	434.56	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	149.57	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	435.85	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	19,900.65	N/A	10,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	169.84	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	63.20	N/A	33 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/09/2023	6,160.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	438.90	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,545.67	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	29,345.65	N/A	15,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	177.10	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	63.03	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	181.42	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	99,403.76	N/A	51,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	621.46	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	85.95	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	136.32	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,499.65	N/A	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	717.96	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	218,553.14	N/A	113,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	220.80	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,552.55	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	15,584.13	N/A	8,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	7,297.92	N/A	3,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,949.04	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	24,362.80	N/A	12,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,663.19	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	75.08	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,325.54	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	360.75	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	648.80	N/A	334 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/09/2023	5,577.84	N/A	2,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	139,134.67	N/A	71,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	206.51	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4,603.89	N/A	2,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	62.40	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,781.64	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	929.71	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	537.08	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	526.42	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	101,700.19	N/A	53,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	238.62	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	955.70	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	12,935.02	N/A	6,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	870.50	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,093.68	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	928.96	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,275.30	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	577.67	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	168.13	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	597.12	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	207.58	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	48.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	11.73	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	165.95	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1.96	N/A	1 Ordinary Share

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,315.32	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4,475.84	N/A	2,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	230.10	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	108.64	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	48,236.63	N/A	24,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	27,664.71	N/A	14,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	147,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	33.58	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	649.63	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,246.56	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	199.41	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	841.02	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	29,598.70	N/A	15,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,337.26	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	581.56	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	769.28	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	111.86	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,112.36	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,100.78	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,496.47	N/A	2,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	977.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,972.03	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	111.86	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	259.71	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	862.74	N/A	443 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,246.93	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,947.44	N/A	2,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	606.05	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	841.32	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	388.05	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	50,586.67	N/A	25,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,432.82	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	194.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,959.48	N/A	2,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	72.71	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,151.45	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	344.27	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,136.24	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,768.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	339.30	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	950.13	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,113.61	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,152.16	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	698.83	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	50.70	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	383.66	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	69,660.56	N/A	35,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,224.20	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,146.18	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	338.87	N/A	174 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,647.59	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	245,401.38	N/A	125,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	683.35	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	194.04	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	136,690.68	N/A	69,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	382.20	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,254.89	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,731.80	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	6,387.64	N/A	3,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	72.89	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	770.27	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,352.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,095.51	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	477.02	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	22,511.05	N/A	11398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1.96	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	422.92	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7,290.15	N/A	3,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,462.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,212.50	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	447.35	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	271.95	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	855.80	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	12,596.55	N/A	6,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	76.64	N/A	39 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/09/2023	238.62	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,711.60	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	104.49	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	107.39	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	363.78	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	700.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	566.95	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,639.30	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	868.53	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	113.54	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,205.78	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	292.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,437.45	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	154.05	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	825.55	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,896.38	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	64,837.28	N/A	32,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,159.35	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	583.34	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	684.04	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	169.21	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,261.26	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	602.14	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	77.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	97.02	N/A	49 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/09/2023	275.10	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	169,284.44	N/A	86,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	44.79	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	45.14	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,136.40	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	58.35	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	291.56	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	212.01	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	203.58	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	44.56	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,269.45	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	578.87	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	44,463.47	N/A	22,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	48.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	6,904.75	N/A	3,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,934.52	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	668.10	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	677.30	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	640.42	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	213.95	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	38.90	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	194.04	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7.78	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	731.17	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,317.76	N/A	1,728 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/09/2023	286.65	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	478.08	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,345.14	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,053.25	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,177.29	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,124.99	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	299.12	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	72.34	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	198.79	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	111.07	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	83.82	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	692.10	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	192.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,730.25	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,694.00	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	214.23	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,800.29	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	687.08	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	505.70	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	733.32	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,583.71	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,355.43	N/A	3,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	838.08	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,128.28	N/A	3,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,406.97	N/A	729 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/09/2023	204.91	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	764.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,948.55	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,720.91	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	756.59	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	19.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5,040.49	N/A	2,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	122.54	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	40,348.60	N/A	21,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	949.03	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	8,751.62	N/A	4,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	175.18	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,125.20	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	885.87	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1.95	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	998.40	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,790.16	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,365.92	N/A	1,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,990.45	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	11.43	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	52.71	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,111.88	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,267.31	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	10,399.66	N/A	5,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1.87	N/A	1 Ordinary Share

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,516.91	N/A	2,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,083.88	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	460.60	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,392.83	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,171.67	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	884.24	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	999.05	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,794.33	N/A	1,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	828.30	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,080.11	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	8,950.09	N/A	4,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	193.64	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	25,310.63	N/A	13,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	56.33	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	61.79	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	812.70	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,080.50	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	23,655.72	N/A	12,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1.89	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	8,165.82	N/A	4,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,993.95	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,438.24	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	54,678.75	N/A	29,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	13,788.75	N/A	7,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	100.44	N/A	53 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/09/2023	12,555.18	N/A	6,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,752.50	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	953.15	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	59.76	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	13,879.14	N/A	7,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,100.63	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,403.50	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	888.75	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,234.47	N/A	2,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,491.02	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	12,148.83	N/A	6,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,476.33	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	703.05	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,889.88	N/A	2,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,639.95	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,187.54	N/A	1,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	112.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,265.92	N/A	2,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,940.32	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	203.58	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,754.20	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	11,313.84	N/A	6,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	704.97	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,194.87	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	113.10	N/A	60 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/09/2023	627.48	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	807.03	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	18.75	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	242.56	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,000.63	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	460.60	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	6,652.60	N/A	3,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	110.92	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	580.02	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	13.20	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,567.06	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	229.40	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	159.53	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	667.59	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,926.46	N/A	2,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	893.34	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	6,735.74	N/A	3,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	11.16	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	676.94	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	359.04	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,231.95	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	10,169.11	N/A	5,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	377.24	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1.87	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	5,818.08	N/A	3,128 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,406.87	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	109.74	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	11.10	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	250.43	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	134.69	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,475.97	N/A	2,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	865.80	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	123.75	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	375.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	266.40	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	184.14	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,165.50	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	138.75	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,340.24	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	361.81	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	314.76	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,273.08	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,183.98	N/A	3,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	127.50	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	166.43	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	143.61	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	974.95	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	279.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,837.69	N/A	2,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	128.00	N/A	69 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/09/2023	12,009.11	N/A	6,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,750.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	137.24	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	881.46	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	186.85	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	170.63	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	840.00	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	431.97	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	129.15	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,466.97	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	31,036.59	N/A	16,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	161.82	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	912.87	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	660.30	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,048.13	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,096.31	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	842.72	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	680.79	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,102.50	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	947.42	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	354.37	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	992.74	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	969.80	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	458.59	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	136.08	N/A	72 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,108.58	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,448.13	N/A	1,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,469.44	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	173.91	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,979.80	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,779.43	N/A	2,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	925.54	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,046.76	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	96.72	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	548.10	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	5,934.60	N/A	3,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	148.20	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	4,273.50	N/A	2,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	4,023.75	N/A	2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	406.35	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	149.71	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	4,832.08	N/A	2,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	397.50	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	589.68	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	231,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/10/2023	9,179.00	N/A	5000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	118.08	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	199.26	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,135.87	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4,497.95	N/A	2,451 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,725.92	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	920.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	56.89	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,958.10	N/A	2,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	875.84	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	469.76	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,799.35	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,533.78	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	198.72	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,452.35	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	291.51	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,688.13	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	211.60	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5,978.43	N/A	3,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	992.80	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	517.89	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,561.60	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5,843.12	N/A	3,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	591.68	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	10,740.26	N/A	5,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	230.63	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	553.84	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	6,173.37	N/A	3,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	754.76	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	18.25	N/A	10 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/10/2023	18,022.80	N/A	9,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	33.03	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	18,122.46	N/A	9,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	62.39	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	9,338.00	N/A	5,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,800.72	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,528.56	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,650.20	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	976.01	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	226.92	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,271.81	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	304.61	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	124.78	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	11,347.70	N/A	6,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,842.84	N/A	1,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	31.20	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	892.98	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	352.32	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	146.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	9,192.53	N/A	5,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	145.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	7,058.24	N/A	3,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	155.98	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	14.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,693.95	N/A	2,565 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/10/2023	756.24	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	156.40	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	141.68	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	6,925.10	N/A	3,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,216.76	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,388.48	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	149.24	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	18,394.04	N/A	10,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	226.30	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	164.25	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,640.83	N/A	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,804.80	N/A	2,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	645.92	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	535.82	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	897.36	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	894.87	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	150.47	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,957.03	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5,475.00	N/A	3,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	885.13	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	31,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	108.30	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,889.25	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,555.23	N/A	3,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,041.46	N/A	552 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/10/2023	13,172.70	N/A	6,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,415.63	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,709.34	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	416.81	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	714.34	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,534.54	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	91.44	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,259.76	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	651,873.61	N/A	344,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,086.64	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	977.13	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,166.55	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	10,984.41	N/A	5,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,529.72	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,601.62	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	872.34	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,962.59	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,673.84	N/A	4,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	433.26	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	6,629.61	N/A	3,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	714.42	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	455.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	400.58	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	8,585.45	N/A	4,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	356.27	N/A	189 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/10/2023	205.66	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	34.02	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	8,587.36	N/A	4,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,507.88	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,549.30	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	32.47	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	114.30	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	70.49	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	6,513.20	N/A	3,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,356.24	N/A	2,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,458.07	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,743.75	N/A	2,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,336.23	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	250.21	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,326.36	N/A	3,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,949.06	N/A	3,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	266.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	949.40	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	807.33	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,876.24	N/A	2,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	597.83	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	184.24	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	6,036.30	N/A	3,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	405.28	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,422.50	N/A	1,292 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,552.95	N/A	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	693.72	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,105.65	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	446.04	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,101.84	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,372.35	N/A	3,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,140.18	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	900.38	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	8,928.12	N/A	4,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,198.84	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	10,874.43	N/A	5,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,381.97	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	424.88	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	259.70	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	117.92	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	125.29	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,185.19	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	177.60	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	44.40	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	158.89	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	120.25	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	822.12	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	273.79	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	51.73	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	138.38	N/A	75 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/10/2023	216.45	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,162.35	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,019.28	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	871.63	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	938.63	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,221.20	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	305.03	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	218.66	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	163.24	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,124.13	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	15,096.00	N/A	8,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5.51	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	8,568.88	N/A	4,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,433.99	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	114.70	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	734.16	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,770.99	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	108.86	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,983.20	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	226.32	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,091.98	N/A	1,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	162.36	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	806.93	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,458.50	N/A	2,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,435.31	N/A	779 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/10/2023	325.94	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	172.28	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,155.95	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	915.00	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	8,319.45	N/A	4,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,195.55	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,504.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	56.89	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	10,458.05	N/A	5,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	81.51	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	147.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	94.10	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,631.08	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	31.37	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	116.55	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,074.64	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	236.80	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	116.39	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	13,806.55	N/A	7,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	496.31	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	389.16	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	62.90	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,022.67	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	80.96	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,415.37	N/A	763 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,131.80	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	111.30	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,875.90	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,370.85	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	25.90	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	370.85	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	821.40	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	11,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	227.54	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	223.85	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	311.38	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	123.75	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,374.55	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,023.98	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	75.24	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,195.56	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	45.00	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	213.44	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,302.57	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,968.80	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	353.83	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3,385.58	N/A	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	300.94	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	466.20	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	84.99	N/A	46 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/10/2023	11.04	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	12,215.55	N/A	6,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,715.80	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	5,002.94	N/A	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,830.24	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,987.06	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	529.10	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	684.50	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	551.30	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	243.54	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	719.65	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	731.68	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	218.01	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	943.92	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	112.55	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	5,830.20	N/A	3,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	433.58	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	938.60	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	494.89	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	181.68	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,140.36	N/A	2,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,115.38	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	817.19	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,995.65	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	14,681.37	N/A	7,851 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/10/2023	461.83	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	203.83	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	8,185.49	N/A	4,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	265.54	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,407.93	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,174.95	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	11,130.21	N/A	5,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,334.58	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,185.00	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,224.34	N/A	1,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,878.06	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,582.45	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,370.40	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,082.50	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	35.29	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	6,403.32	N/A	3,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	5,364.71	N/A	2,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7,319.10	N/A	3,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,602.72	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3.78	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,069.87	N/A	2,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,381.69	N/A	1,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,207.33	N/A	1,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,118.26	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,434.29	N/A	767 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/10/2023	5,509.30	N/A	2,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	160.95	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	953.19	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,284.63	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	6,696.56	N/A	3,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	993.45	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,199.20	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,354.04	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	938.03	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	109.74	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	66.78	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	517.86	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	12,749.94	N/A	6,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1.86	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	6,026.40	N/A	3,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	15,708.00	N/A	8,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	271,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	444.15	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	756.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	763.56	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	129.54	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	723.90	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,649.73	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	823.90	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	134.40	N/A	70 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,621.05	N/A	2,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	564.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	547.66	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,958.10	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	158.12	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	152.28	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	522.64	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,711.90	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	14,895.74	N/A	7,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	5,838.72	N/A	3,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	191.40	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,108.97	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	38.70	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	11.31	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	13,309.50	N/A	7,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,917.50	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,868.51	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	167.91	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,780.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	11,370.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	164.87	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	41.47	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	190.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	611.51	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	114.38	N/A	61 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3.87	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	606.02	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	41.58	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,593.66	N/A	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	320.64	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	178.60	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	7,483.82	N/A	3,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	75.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	205.11	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	346.37	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	259.29	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	289.17	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	28.35	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	798.88	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	543.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	203.18	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,229.01	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	92.64	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	361.95	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	12,346.31	N/A	6,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	552.90	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	341.44	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	137.39	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	28.88	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	225.23	N/A	117 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/10/2023	113.28	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,262.02	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	61.88	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,599.20	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	82.99	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	424.13	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	712.38	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,493.52	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,696.03	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	611.20	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	605.79	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	60.80	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	332,780.56	N/A	169786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,225,476.28	N/A	625243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	597.36	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	8,238.54	N/A	4,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	94.80	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	524.71	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	760.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	436.48	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	150.15	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,806.02	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,403.70	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,367.31	N/A	714 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7,294.11	N/A	3,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,342.60	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	37,444.03	N/A	18,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	239.85	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,732.88	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	840.71	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	740.95	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	92.83	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	647.46	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,131.80	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	15,345.75	N/A	7,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,043.20	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,245.58	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,771.65	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	47.87	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	45.24	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	6,156.36	N/A	3,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	887.84	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	382.20	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	904.23	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,493.30	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	249.60	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,132.11	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	486.39	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,242.60	N/A	654 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/10/2023	18,183.75	N/A	9,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,028.70	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,677.54	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	149.37	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	22,982.12	N/A	11,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	676.14	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	88.83	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,169.22	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,837.25	N/A	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,638.80	N/A	2,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	11,756.16	N/A	6,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	99.32	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,759.75	N/A	2,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	204.91	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	266.70	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	37.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,369.95	N/A	1,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	491.49	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	6,681.44	N/A	3,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	729.38	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,591.20	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	106.68	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,917.18	N/A	3,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	23.01	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	24,736 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/10/2023	208.65	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	455.13	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	7,751.58	N/A	3,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	138.45	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,170.40	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	367.83	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	201.76	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	274.53	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1.95	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	872.46	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	616.20	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,678.75	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	131.32	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,199.38	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	279.21	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	179.40	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	128.87	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	593.88	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,421.13	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6,819.15	N/A	3,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	11.70	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,593.70	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,006.27	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	21.34	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	12,306.84	N/A	6,279 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,137.74	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,736.08	N/A	2,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	378.30	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	282.78	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	128.54	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	498.96	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	699.54	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,380.74	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	161.85	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	19,091.59	N/A	9,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	610.74	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,180.24	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	124.96	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,443.08	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	740.95	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,303.65	N/A	2,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	17,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	268.27	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	17,459.77	N/A	9,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,363.20	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,618.75	N/A	1,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,001.28	N/A	2,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	898.59	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	394.49	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,532.42	N/A	794 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/10/2023	236.16	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	358.11	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	758.45	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	190.58	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	70.86	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,659.01	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7,925.76	N/A	4,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,279.43	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,076.65	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	816.20	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,167.63	N/A	2,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	332.82	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	337.92	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	75.08	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,044.13	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	936.00	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	529.92	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	48.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,127.12	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	48.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	116.97	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	878.82	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,293.77	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	176,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	432.00	N/A	225 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,464.45	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,582.65	N/A	1,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	613,408.89	N/A	311,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	407.76	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,916.42	N/A	3,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	756.53	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	39.70	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,641.21	N/A	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,359.61	N/A	2,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	51,911.90	N/A	26,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	13,925.96	N/A	7,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,557.33	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7,341.08	N/A	3,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,655.38	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	597.52	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	82.95	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	9,523.64	N/A	4,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	439.25	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	645.74	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	11,490.55	N/A	5,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,123.35	N/A	2,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,472.92	N/A	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,483.91	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,064.16	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	541.91	N/A	273 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/10/2023	475.19	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,564.10	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	798.57	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	946.56	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	777.87	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	169.22	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,749.61	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	598.65	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	689.15	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,242.24	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,195.83	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,199.52	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,087.02	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,915.65	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,314.56	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	297.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	631.40	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	776.06	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,956.61	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	137.92	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,389.60	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	66.30	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5.79	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,408.41	N/A	3,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,060.98	N/A	1,586 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,006.24	N/A	3,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,209.41	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,148.21	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	130.65	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,504.36	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	14,412.52	N/A	7,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,314.32	N/A	2,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	167.48	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,619.60	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7,560.86	N/A	3,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,280.53	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	17,295.93	N/A	8,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	15,620.22	N/A	7,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,047.81	N/A	2,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7.76	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	523.13	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	892.76	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	571.35	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	41.32	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,046.40	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,195.35	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,530.38	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,149.23	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,332.14	N/A	2,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,022.15	N/A	1,037 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/10/2023	34,998.48	N/A	17,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,326.49	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	23,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	157.65	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	690.18	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,235.19	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	643.44	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,750.83	N/A	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	140.94	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	322.56	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	109.16	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	17.46	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	700.04	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,774.96	N/A	1,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	510.20	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,695.42	N/A	2,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	6,309.24	N/A	3,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,705.96	N/A	2,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	436.70	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	199.68	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	617.39	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,000.40	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,250.21	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,890.75	N/A	1,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	77.22	N/A	39 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,880.68	N/A	1,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,022.43	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,228.12	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1.94	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	786.06	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,234.02	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	80,794.07	N/A	41,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,971.71	N/A	2,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	679.65	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,075.01	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,216.76	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	192.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	116.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,002.98	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,717.70	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	11,296.29	N/A	5,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,708.74	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	787.80	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	737.98	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	273.35	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	154.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	37.62	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,760.23	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	764.39	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	982.37	N/A	509 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/10/2023	169.43	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	917.66	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	597.88	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7,190.40	N/A	3,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,582.52	N/A	2,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	21,928.71	N/A	11,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	133.69	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	374.36	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,227.74	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,603.20	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,228.92	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7,682.40	N/A	3,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1.95	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	539.70	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	659.81	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,393.60	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	35,973.84	N/A	18,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,383.73	N/A	1,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	14,709.80	N/A	7,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	666.66	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	799.92	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7.84	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	610.56	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,427.36	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,311.40	N/A	664 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	17,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	6,584.91	N/A	3,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,437.15	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5,977.14	N/A	3,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	44.44	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	8,665.11	N/A	4,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	628.21	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	160.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,732.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,749.88	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,886.94	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	86,535.15	N/A	43,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,470.56	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	501.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,595.10	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5,784.85	N/A	2,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,333.10	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	604.96	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,187.23	N/A	1,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	325.54	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	84.42	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	568.23	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	27,645.54	N/A	13,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	369.55	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	191.43	N/A	95 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5,950.19	N/A	3,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	9,686.80	N/A	4,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	16,242.00	N/A	8,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,896.30	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	426.12	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	213.13	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	25,686.54	N/A	12,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	440.98	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4,363.43	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	323.40	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	387.03	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	29.40	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	213.40	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	8,542.59	N/A	4,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	263.93	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	89.01	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	253.12	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,638.51	N/A	1,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,815.31	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6,219.68	N/A	3,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,054.35	N/A	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	155.22	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	337.88	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	107.19	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,470.67	N/A	1,764 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/10/2023	17,374.46	N/A	8,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	7.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	56,903.87	N/A	28,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,924.35	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,339.88	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3.96	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	819.52	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	7,400.08	N/A	3,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	23,947.66	N/A	12,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,424.43	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	7,514.74	N/A	3,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	114.84	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	654.71	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	183.68	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,186.02	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,148.23	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	219.52	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	42,782.71	N/A	21,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,302.64	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	835.13	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4,003.75	N/A	2,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	8,594.46	N/A	4,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	17.91	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	17,800.20	N/A	8,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	482.36	N/A	243 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/10/2023	7,104.32	N/A	3,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	17,080.17	N/A	8,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,265.02	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	120.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,014.53	N/A	2,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,961.18	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	519.39	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	11,260.60	N/A	5,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,052.03	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	917.70	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	307.29	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	431.83	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,399.86	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6,316.00	N/A	3,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,753.80	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	12,117.47	N/A	6,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,063.96	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	566.44	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	10,610.82	N/A	5,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	131.67	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	237.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	34,877.70	N/A	17,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	584.00	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,141.14	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,370.04	N/A	699 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/10/2023	138.25	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	171.14	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	5,853.27	N/A	2,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	887.57	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	246.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	6,525.21	N/A	3,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,896.67	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,593.24	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	15.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	5,396.88	N/A	2,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	17.60	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	878.36	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	393.96	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	489.29	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	534.48	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	611.48	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	21,603.44	N/A	10,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	897.22	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,073.65	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,402.90	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,803.91	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,135.25	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	906.68	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	607.60	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	550.20	N/A	280 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,314.71	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	811.73	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,127.10	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,049.10	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	5,482.60	N/A	2,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,303.40	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,528.80	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	5,615.28	N/A	2,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1.95	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	6,009.80	N/A	3,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	89.33	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,842.57	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,914.91	N/A	1,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	56.70	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	648.76	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,080.81	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	655.48	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	450.87	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,363.90	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,583.98	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,163.04	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	385.14	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,595.78	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	140.94	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,126.36	N/A	1,078 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,659.35	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,163.37	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	703.29	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,014.55	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,255.71	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	240,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	263.31	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	7,730.54	N/A	3,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,925.06	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	12,672.47	N/A	6,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	47,839.66	N/A	23,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	286.72	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,252.40	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	814.05	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	4,468.24	N/A	2,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,309.43	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,750.22	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	241.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	123.22	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	661.63	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,000.97	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	86.00	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	888.42	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	607.41	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	310.78	N/A	155 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/10/2023	127.26	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	130.02	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	261.30	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	763.80	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	801.94	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	214,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	454.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,465.82	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	10,542.45	N/A	5,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,324.00	N/A	1,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	882.00	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	15,200.00	N/A	7,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	283.41	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,515.54	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,442.00	N/A	2,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	8,362.00	N/A	4,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	351,004.86	N/A	174,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	8,978.00	N/A	4,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	333.66	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,180.00	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	102.00	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	137.02	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	780.00	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	604.76	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	174.87	N/A	87 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,276.00	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,930.58	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	112.84	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	217.08	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,298.46	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	11,157.63	N/A	5,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	102.00	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,906.00	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,658.25	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,098.00	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	96,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,106.69	N/A	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,741.48	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,968.02	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,838.08	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,027.88	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	796.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	138.95	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,899.84	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	158.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,778.04	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	11.82	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	9,284.61	N/A	4,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	176.67	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	13,419.64	N/A	6,812 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1.97	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,850.46	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	520.70	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	159.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	109.18	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	760.42	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	974.03	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,876.66	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	15,897.75	N/A	7,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	599.94	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,325.81	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	273.02	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	18,710.98	N/A	9,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	176.61	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	141.40	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	274.70	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	91.08	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	9,772.64	N/A	4,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	581.40	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,322.32	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	834.26	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,614.98	N/A	2,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	8,519.80	N/A	4,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	358.44	N/A	174 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,438.14	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	308.10	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,115.57	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	214.50	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	388.05	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	9,177.30	N/A	4,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	646.40	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	768.18	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,858.30	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	934.65	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	458.43	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,856.38	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,228.46	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,459.60	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,349.95	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	709.62	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	519.14	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	5,884.73	N/A	2,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,219.75	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	454.26	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	727.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	572.46	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	530.64	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,675.25	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	660.96	N/A	324 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,410.20	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,418.40	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,689.30	N/A	2,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,417.80	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,995.56	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	11,699.84	N/A	5,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,908.99	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,091.69	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	240.72	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	491.26	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	20.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	8,843.04	N/A	4,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	886.16	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,611.70	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,990.56	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	403,052.70	N/A	193,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	229.60	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	531.48	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,961.92	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,946.90	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	735.42	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,324.30	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,229.82	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,430.90	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,793.35	N/A	1,815 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,610.92	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,540.77	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	26,120.82	N/A	12,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	38,042.18	N/A	18,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,146.21	N/A	2,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	365.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,107.96	N/A	2,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,593.82	N/A	2,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,120.24	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	6,031.20	N/A	2,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	12,272.13	N/A	5,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,461.59	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,187.93	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	283.50	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,053.79	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	557.83	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4.18	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	91,272.30	N/A	43,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	23,088.00	N/A	11,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	180.60	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	795,994.19	N/A	378,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,184.40	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	209.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	46,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,517.90	N/A	1,199 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,975.70	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	158.84	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	56.43	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	8,732.50	N/A	4,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	19,488.00	N/A	9,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,927.80	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	21,193.20	N/A	10,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,732.10	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	140.37	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,379.96	N/A	2,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,122.66	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,251.60	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	6,270.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,628.24	N/A	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,774.10	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,548.82	N/A	1,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	576.84	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	613.84	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	131.67	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,168.57	N/A	2,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,508.65	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	960.96	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	597.74	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,369.70	N/A	2,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,091.43	N/A	2,413 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/11/2023	240.35	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,321.14	N/A	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,121.00	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	12,425.70	N/A	5,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,087.89	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	984.90	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,724.10	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,339.69	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,496.44	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,800.87	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	8,107.43	N/A	3,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	21,000.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	9,769.20	N/A	4,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,516.20	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,864.85	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	986.48	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,598.49	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,662.80	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,549.68	N/A	2,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	15,123.00	N/A	7,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	635.71	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,752.70	N/A	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	19,397.70	N/A	9,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,926.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,350.82	N/A	2,062 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,391.52	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	23,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	9,074.94	N/A	4,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	51.06	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	110.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	615.62	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	35,329.77	N/A	16,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	925.74	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,841.33	N/A	2,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	130.98	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	283.80	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,520.92	N/A	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,498.26	N/A	2,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	144.30	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,546.40	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	220.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,422.84	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5,696.52	N/A	2,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2.23	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,174.25	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,211.07	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	555.12	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	683.73	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5,248.75	N/A	2,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	156.10	N/A	70 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/11/2023	999.75	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	10,065.48	N/A	4,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,038.40	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	175.38	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,027.11	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,118.40	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,949.22	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	281,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	914.80	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,053.39	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	258.68	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	12,742.40	N/A	5,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,603.38	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,199.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,272.96	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	7,463.17	N/A	3,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,306.07	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,189.17	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	48,447.06	N/A	21,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,782.13	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	640.94	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,016.16	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	11,848.14	N/A	5,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	67,641.18	N/A	30,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	97.68	N/A	44 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,370.60	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	103,154.52	N/A	46,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	173.94	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,149.96	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	610.79	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	9,123.40	N/A	4,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,267.46	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	16,424.72	N/A	7,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	7,748.35	N/A	3,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,627.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	424.02	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,239.07	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,355.20	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,171.80	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,524.24	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	7,448.20	N/A	3,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	138.60	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,684.02	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	240.90	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	395.49	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,938.20	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,558.75	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	840.96	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,141.42	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	936.84	N/A	422 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,320.16	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,563.76	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,769.82	N/A	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	20,063.20	N/A	9,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	97.24	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,562.49	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	83.03	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	9,607.53	N/A	4,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	498.40	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,777.22	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,053.93	N/A	2,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	15,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2023	3,278.94	N/A	1477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	643.11	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	440.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	744.77	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	265.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,817.20	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	14,163.60	N/A	6,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	536.80	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	477.30	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	46.41	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	539.66	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,155.83	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	139.86	N/A	63 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/11/2023	663.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,282.98	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	17,738.69	N/A	7,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	490.62	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	490.60	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,442.96	N/A	1,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	22,905.96	N/A	10,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	235.32	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,222.13	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	17,544.66	N/A	7,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,112.22	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	307.74	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	666.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	495.04	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	23,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	0.00	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	724445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	0.00	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	199673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	5.75	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	7.66	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	34.47	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	24.90	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	22.98	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	17.24	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	11.49	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	22.98	N/A	12 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/11/2023	30.64	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	9.58	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	11.49	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	9.58	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	19.15	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	34.47	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	17.24	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	22.98	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	30.64	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	7.66	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	24.90	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	15.32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	40.22	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	22.98	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	36.39	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	22.98	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	19.15	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	49.79	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	0.00	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	256928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	328.10	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	763.80	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	286.44	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	869.20	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	989.28	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,064.64	N/A	2,255 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/11/2023	73.92	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	641.70	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,825.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	6,514.50	N/A	3,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	11.13	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	6,275.36	N/A	3,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,891.40	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	562.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	531.63	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	910.81	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,404.16	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,262.94	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	516.60	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	190.80	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,673.10	N/A	2,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,423.38	N/A	2,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,170.19	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	140.40	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	428.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	592.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,634.50	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	10,177.31	N/A	5,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	628.00	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	413.40	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,673.00	N/A	1,350 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,664.52	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,346.06	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	5,434.20	N/A	3,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,556.28	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,345.31	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,914.68	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,546.56	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1.87	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	33.30	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	326.71	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	497.96	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	395.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	256.23	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,198.06	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	6,915.48	N/A	3,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,376.05	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	5,517.93	N/A	2,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	241.81	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	442.23	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	960.83	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,658.59	N/A	2,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	96.20	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	855.60	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,472.16	N/A	2,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	543.66	N/A	246 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/11/2023	744.98	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	959.14	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	562.44	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,784.25	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,213.02	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	373.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	255.06	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	20,444.16	N/A	11,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,187.36	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	36.96	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,049.64	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	31,810.24	N/A	18,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	219.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,870.24	N/A	2,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	608.44	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	5,027.08	N/A	2,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,656.72	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,818.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	5,612.81	N/A	3,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,505.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	119.03	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	5,138.35	N/A	2,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,120.41	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,326.98	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,935.50	N/A	1,062 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/11/2023	416.85	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	621.86	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,927.84	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,300.25	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,148.20	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	512.88	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	547.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	99.82	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	595.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	639.54	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	539.40	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	379.61	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	188.68	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	972.00	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,489.25	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	540.30	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	10,402.50	N/A	5,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	70.98	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,125.76	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	136.90	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,650.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	943.17	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,552.32	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	538.36	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1.63	N/A	1 Ordinary Share

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,496.95	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	322.19	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	42.66	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	30.02	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	43.07	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	397.80	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,133.13	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,669.20	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,078.40	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	61.05	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	491.20	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	805.71	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,170.34	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,602.60	N/A	1,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	333.27	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	319.82	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,843.53	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	795.30	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	269.68	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	474.08	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	41.08	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	190.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	206.98	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,330.72	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	383.19	N/A	241 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/11/2023	794.10	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,803.96	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,678.83	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,510.51	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	85.28	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	534.60	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,585.09	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	30.02	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,349.50	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	154.23	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	87.08	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	256.77	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,016.00	N/A	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	30.40	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	6,944.01	N/A	4,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	8,249.49	N/A	5,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	11,521.33	N/A	6,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	748.89	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	144.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	401.94	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,163.55	N/A	2,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,332.22	N/A	2,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	386.20	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	381.99	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,000.09	N/A	628 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,676.38	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	785.66	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	324.37	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	190.58	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4,966.00	N/A	3,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	679.45	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,171.34	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,307.63	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	642.51	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	11,962.07	N/A	7,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	611.20	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	386.20	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4,629.93	N/A	2,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	43.34	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,294.38	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	12.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	109.82	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,915.68	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,075.96	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4,697.28	N/A	2,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	344.44	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	8,760.00	N/A	5,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	159.14	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	109.20	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,872.30	N/A	2,394 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/11/2023	121.98	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	219.89	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,076.06	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	306.34	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	11,583.74	N/A	6,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,818.44	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	5,531.85	N/A	3,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,419.25	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	191.57	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,011.50	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	35.77	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	593.14	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,280.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	355.20	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	5,601.45	N/A	3,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,951.27	N/A	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	19.26	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	5,567.22	N/A	3,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,091.20	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	791.82	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,246.38	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,076.69	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	6,619.32	N/A	4,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	114.45	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	673.08	N/A	426 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/11/2023	11.31	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	784.46	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	26,982.34	N/A	17,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,694.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	86.92	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	690.63	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	162.72	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	6,504.75	N/A	4,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	615.83	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	213.26	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,144.00	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	454.22	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	289.06	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	46.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,384.31	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	396.18	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	803.52	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,105.65	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	125.96	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	638.17	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,061.40	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	550.76	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,309.35	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	567.62	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	144.62	N/A	93 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/11/2023	616.86	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,650.50	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	511.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	532.53	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,211.86	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,621.44	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,363.16	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	672.48	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	70.63	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,490.19	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	590.34	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	614.11	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	841.19	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	331.35	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	103.48	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,099.25	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	779.09	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3,697.65	N/A	2,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,340.80	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3,184.35	N/A	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	13,947.78	N/A	9,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	614.18	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	305.66	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	14,216.24	N/A	9,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	922.10	N/A	661 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,508.64	N/A	3,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	695.23	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	219.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	561.89	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	291.10	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	308.45	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3,565.35	N/A	2,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,703.28	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	527.34	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	655.40	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	342.99	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,659.30	N/A	3,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,394.96	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	562.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,188.34	N/A	1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	198.81	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,709.52	N/A	3,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	91.50	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,340.28	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,534.50	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	580.89	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	23,143.05	N/A	16,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	193.86	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,153.55	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	613.80	N/A	396 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/11/2023	560.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	585.09	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	141.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	548.16	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	164.63	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3,240.90	N/A	2,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	819.39	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	164.45	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	427.68	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	19,477.16	N/A	13,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	787.92	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	671.22	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	658.50	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	40,597.29	N/A	29,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,439.34	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	103.95	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	279.90	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,182.20	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	347.90	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	586.30	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,544.08	N/A	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	94.25	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,015.30	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	792.36	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	47.52	N/A	33 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/11/2023	859.36	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,678.19	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	8.49	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	219.07	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	133.48	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	243.68	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	52.53	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	63.86	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,495.77	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	565.11	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	582.20	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	713.90	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	115.79	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,160.53	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	129.72	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	413.18	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,406.50	N/A	1,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	758.21	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,244.57	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	13,170.20	N/A	9,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,440.47	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	33.70	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3,836.35	N/A	2,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,141.50	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	468,693 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/11/2023	578.92	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,425.74	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	198.40	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	15.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,169.93	N/A	2,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6,488.45	N/A	4,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,153.66	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	687.26	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,854.07	N/A	2,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6.14	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	127.93	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,637.85	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,193.49	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	483.43	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,716.18	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	911.79	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	719.30	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,399.92	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	629.86	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	757.96	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	12,942.59	N/A	8,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	649.31	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	8,749.50	N/A	5,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,300.50	N/A	1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	271.45	N/A	178 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/11/2023	35.25	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	111.51	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	10,748.89	N/A	7,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,535.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	57,816.66	N/A	38,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	74,396.85	N/A	48,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,898.68	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,094.20	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,000.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,236.00	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	796.67	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,441.12	N/A	1,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	801.26	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,545.83	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	12,216.51	N/A	8,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	685.44	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	13,728.34	N/A	9,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,013.86	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	11,949.40	N/A	8,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	754.50	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	714.18	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,889.20	N/A	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	867.73	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,215.01	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	694.54	N/A	451 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,084.53	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,158.16	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6,361.01	N/A	4,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	469.56	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	886.16	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	17,519.15	N/A	11,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,985.27	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	9,274.17	N/A	5,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,712.29	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	640.50	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	701.22	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	682.52	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	701.67	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,525.41	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	769.11	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	614.58	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	198.84	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,910.13	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,152.41	N/A	2,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,380.17	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5,363.27	N/A	3,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	728.40	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,716.00	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	915,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	386,912.33	N/A	253713 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/11/2023	45,911.65	N/A	30106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,997.10	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	158.08	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	880.08	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	622.30	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	9,634.24	N/A	6,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	555.39	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	7,159.88	N/A	4,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,257.65	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	552.64	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	803.13	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,003.07	N/A	1,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,430.67	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,627.92	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	7,913.09	N/A	5,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	524.04	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	30.50	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,488.23	N/A	2,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,657.50	N/A	1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	21.35	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	225.33	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	30.50	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,299.27	N/A	2,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	84.43	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	19.83	N/A	13 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/11/2023	767.78	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	108.72	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	693.12	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,340.78	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6,014.06	N/A	3,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	920.56	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	15,399.45	N/A	10,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	545.13	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6,663.45	N/A	4,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,029.54	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6.10	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	218.79	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	572.46	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,112.93	N/A	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	628.83	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,428.91	N/A	1,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,538.60	N/A	3,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,550.03	N/A	2,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,781.33	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,017.98	N/A	1,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,393.45	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,662.03	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	732.32	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,385.70	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,157,115 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/11/2023	116.09	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	0.00	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	2480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,604.18	N/A	2,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,935.78	N/A	3,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	419.06	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,089.41	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	14,428.73	N/A	9,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,570.78	N/A	1,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	120.12	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,366.48	N/A	3,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	84.43	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	134.20	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	594.61	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,713.68	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	672.08	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,929.72	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,291.75	N/A	3,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	522.06	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,775.81	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	279.99	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	48.48	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,832.94	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,753.92	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	587.91	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	140.40	N/A	90 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/11/2023	497.15	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,112.60	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,464.52	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	47,599.96	N/A	31,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	9,327.17	N/A	6,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	9,172.24	N/A	5,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	40,136.48	N/A	26,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,523.88	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	7,683.29	N/A	4,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	447.59	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,039.79	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,246.97	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	25,124.38	N/A	16,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,550.20	N/A	1,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,849.83	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	8,094.22	N/A	5,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,649.20	N/A	2,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,331.08	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	664.90	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,745.05	N/A	1,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,887.90	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	516.87	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	92.42	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	672.98	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	549.95	N/A	363 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,707.01	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	292.34	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	9,377.23	N/A	6,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	7,765.68	N/A	5,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,619.46	N/A	3,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	563.56	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,255.84	N/A	2,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	11,124.63	N/A	7,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	18.60	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,903.45	N/A	3,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	217.26	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,496.43	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,533.84	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,829.72	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,835.86	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	80.34	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,463.94	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	446.16	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,421.70	N/A	2,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,071.84	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	93.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	798.66	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	7.58	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	13,958.30	N/A	9,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	777.50	N/A	500 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,816.15	N/A	2,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	19,582.53	N/A	12,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,572.83	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	12,599.82	N/A	8,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	984.25	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,768.28	N/A	2,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,428.60	N/A	2,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	418.52	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,330.25	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	781.28	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	565.37	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,200.58	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,034.59	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,209.32	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	92.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,072.31	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,975.65	N/A	3,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,467.37	N/A	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	228.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	241.68	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	338.55	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	933.30	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	8,887.89	N/A	5,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	568.10	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,693.40	N/A	1,089 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,702.50	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	700.70	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,824.65	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	133.33	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	12,905.88	N/A	8,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	180.88	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	501.73	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	229,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	252.32	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	21,706.30	N/A	14,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	18.36	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	79.56	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,584.23	N/A	3,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	15.15	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,244.80	N/A	2,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,898.69	N/A	3,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,816.68	N/A	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	122.45	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,966.39	N/A	3,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,757.97	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	668.52	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	6,373.98	N/A	4,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	6,305.43	N/A	4,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,314.89	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,476.32	N/A	1,608 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/11/2023	142.29	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	171,031.35	N/A	111,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	367.57	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,784.65	N/A	1,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,602.53	N/A	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	295.85	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	244.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,578.22	N/A	2,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,907.30	N/A	3,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	89.98	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	73.56	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,990.20	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	652.50	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	6,379.09	N/A	4,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,581.43	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	381.30	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,937.17	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	595.41	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	596.37	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,703.68	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,786.99	N/A	3,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	769.41	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	585.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	519.23	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,445.07	N/A	957 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/11/2023	987.31	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,225.61	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,447.44	N/A	2,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,429.09	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,270.72	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,380.68	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,740.31	N/A	2,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	789.72	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	58.70	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,352.65	N/A	2,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,435.20	N/A	2,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,638.56	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	112.11	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,762.74	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,133.05	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	79.56	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,943.50	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	307.04	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	181.72	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	919.58	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,701.08	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	107.80	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,182.72	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	880.43	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	19,898.21	N/A	12,963 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,110.60	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,947.12	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	38,197.98	N/A	24,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,242.50	N/A	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,161.44	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	202.49	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,872.64	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,892.20	N/A	3,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,642.02	N/A	3,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	14,681.18	N/A	9,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	207.56	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,484.30	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	213.79	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	41.51	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	15.25	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,404.53	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,722.72	N/A	1,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,352.23	N/A	2,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,757.68	N/A	2,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	770,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	216.55	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	425.20	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,125.30	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4,558.48	N/A	2,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	807.84	N/A	528 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/11/2023	15.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,519.65	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	16,419.04	N/A	10,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,696.35	N/A	1,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	15,775.20	N/A	10,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	103.02	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	951.72	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	117.04	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	11,860.56	N/A	7,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	549.95	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	22,694.79	N/A	14,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	922.64	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	65,351.86	N/A	42,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,042.88	N/A	3,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	6,782.10	N/A	4,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,671.40	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,682.25	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,997.06	N/A	1,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	16,117.64	N/A	10,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,112.60	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,658.32	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,119.43	N/A	3,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	602.97	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,243.34	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,786.18	N/A	1,830 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4,794.08	N/A	3,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	549.04	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	101.84	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	18,292.68	N/A	11,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	17,686.72	N/A	11,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,567.58	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	7,995.82	N/A	5,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	899.36	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	14,034.58	N/A	9,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	116.66	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	245.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,717.39	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,090.78	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	8,202.16	N/A	5,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	7,957.18	N/A	5,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,239.44	N/A	3,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,430.66	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	348.61	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1.53	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,456.94	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,563.20	N/A	3,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	18.36	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,240.79	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	433,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,063.91	N/A	2,774 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/11/2023	20,598.38	N/A	13,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	747.34	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	48.92	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	8,782.32	N/A	5,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	160.50	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	23,434.80	N/A	15,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,140.26	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	266.11	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,831.84	N/A	3,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,328.04	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	746.48	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,053.76	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	484.78	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	12,354.00	N/A	8,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	536.33	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,385.03	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	295.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	271.76	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	314.82	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	541.78	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	550.16	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,551.70	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	429.95	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,156.22	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	108.78	N/A	74 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/11/2023	697.68	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	113.88	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	382.93	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	345.15	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	538.15	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	101.43	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	9,084.00	N/A	6,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,561.88	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	968.22	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,029.11	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	427.57	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,470.50	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	924.18	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,320.49	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	168.20	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,363.44	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,044.30	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,146.00	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	123.00	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	382.52	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	798.53	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,755.25	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,073.00	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	7,107.30	N/A	4,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5,422.95	N/A	3,708 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,134.44	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	11,019.73	N/A	7,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,008.02	N/A	2,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,087.95	N/A	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,755.25	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,300.70	N/A	2,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,714.99	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,809.70	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,058.46	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	54.58	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,649.54	N/A	3,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2.91	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	314.47	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	15,126.18	N/A	10,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1.46	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	9,002.09	N/A	6,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	235.71	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	701.50	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	286.56	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,795.29	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,349.24	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	969.12	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	461.36	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	509.83	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	11,916.10	N/A	8,218 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,641.47	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,780.84	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	130.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,653.71	N/A	2,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,372.07	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	7,116.97	N/A	4,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	4,155.16	N/A	2,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	10,492.20	N/A	7,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	648.93	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	28,218.83	N/A	19,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,087.30	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	350.14	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	57,548.82	N/A	39,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	13,908.13	N/A	9,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	406.58	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	15,305.15	N/A	10,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,049.07	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	4,945.02	N/A	3,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	395.85	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	968.37	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	571.34	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,511.10	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6,790.28	N/A	4,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,106.91	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,309.80	N/A	888 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/11/2023	15,738.32	N/A	10,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,043.88	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,577.58	N/A	3,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	25.16	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	230.10	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	14,282.43	N/A	9,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	141.84	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	178.43	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	11,470.78	N/A	7,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	54.95	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,017.50	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	27,757.40	N/A	18,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,774.53	N/A	2,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	5.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	37.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	771.43	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	42.92	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	8,234.72	N/A	5,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	708.27	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,077.37	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,848.23	N/A	1,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,597.66	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	915.81	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	248.64	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	619.07	N/A	419 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,812.96	N/A	3,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	343.38	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,000.27	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,175.27	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,979.75	N/A	2,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	6,016.32	N/A	4,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,947.13	N/A	2,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	20,045.74	N/A	14,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	70.56	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,766.24	N/A	1,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,197.96	N/A	2,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	791.03	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	5,130.10	N/A	3,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	41.69	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	632.84	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	467.81	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	7.44	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	549.00	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,028.78	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	377.52	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,675.23	N/A	3,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	19,899.36	N/A	13,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,600.80	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	847.67	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	593.02	N/A	398 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/11/2023	5,900.58	N/A	4,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,419.41	N/A	1,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	147.81	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	491.63	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	128.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,457.00	N/A	1,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	150.20	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	64.02	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,133.45	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,028.43	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	397.22	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	347.80	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	129.14	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,042.47	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,561.41	N/A	3,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,575.96	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,335.90	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,010.88	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	385.30	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,874.33	N/A	1,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	901.05	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	65.48	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,537.38	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,231.97	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,560.89	N/A	3,061 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/11/2023	767.66	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	17,857.04	N/A	12,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	388.60	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,939.10	N/A	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	128.92	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	17,029.32	N/A	11,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,553.53	N/A	1,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,031.94	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	511.58	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,566.58	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,035.45	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,584.24	N/A	1,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,724.31	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	69.46	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,550.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,746.00	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	187.81	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	98,226.53	N/A	65,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	5,446.60	N/A	3,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,066.46	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	37,613.72	N/A	25,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	125.16	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,858.81	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	270.45	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	300,000 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,306.73	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,036.26	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,727.81	N/A	3,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	498.67	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	449.96	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	7,287.26	N/A	4,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,229.51	N/A	2,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	136.50	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,184.90	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	617.10	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,554.50	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,113.02	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,425.24	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	542.69	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	385.92	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	885.02	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	37.56	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,406.63	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	189,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,795.95	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,133.47	N/A	2,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,296.25	N/A	2,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	801.54	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	13.16	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,466.61	N/A	996 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,184.82	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	496.16	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	6,192.95	N/A	4,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	198.65	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	155.29	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,370.01	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	705.64	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	24,191.93	N/A	16,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	19,289.35	N/A	13,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,559.28	N/A	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	77.65	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	11,845.05	N/A	8,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,982.65	N/A	2,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	567.94	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,612.00	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,812.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	899.44	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	8.76	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	874.61	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	733.53	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	830.66	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,305.04	N/A	2,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	371.66	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	630.72	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	535.82	N/A	367 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,149.04	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	7,383.40	N/A	5,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	880.47	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	20,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	232.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	849.72	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	185.44	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,421.79	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	50.05	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	256.50	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	20,280.60	N/A	14,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	60.48	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	436.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	57.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	142.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,636.17	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	993.02	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	28.50	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	106.19	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	310.30	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,720.16	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	533.44	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	513.73	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	94.22	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,205.55	N/A	846 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/12/2023	51.21	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	712.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,017.45	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	920.92	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	96.56	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,272.96	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	873.92	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	45.44	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,135.56	N/A	2,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	849.60	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	779.42	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	21,238.20	N/A	14,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	509.08	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	413.28	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	730.73	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	31.24	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,976.01	N/A	2,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,442.24	N/A	1,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	135.08	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,037.51	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	652.63	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	178.04	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	344.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	520.91	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	489.50	N/A	356 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/12/2023	558.78	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	401.58	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	155.68	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,056.60	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	183.54	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,928.24	N/A	2,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	21,924.47	N/A	15,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,921.47	N/A	2,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	849.29	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,846.57	N/A	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	438.40	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,148.14	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	560.55	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	501.70	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	428.12	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,752.03	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	247.92	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,504.19	N/A	2,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	429.00	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,181.60	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	534.19	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	15,511.01	N/A	11,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	425.96	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,448.01	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	824.27	N/A	593 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/12/2023	711.99	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	5,697.89	N/A	4,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,761.00	N/A	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	24.93	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,147.28	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	415.88	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	13.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,599.92	N/A	1,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,075.59	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	6,674.32	N/A	4,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	487.24	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7,040.76	N/A	5,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2023	265.05	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2023	23,508.99	N/A	16974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	9,138.05	N/A	6,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,329.35	N/A	1,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3,130.20	N/A	2,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4,086.60	N/A	2,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,383.62	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,679.96	N/A	1,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	368.35	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	810.23	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	546.00	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,038.26	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,083.80	N/A	1,510 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,391.73	N/A	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	456.40	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,545.68	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	507.84	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	117.18	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,471.73	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,317.12	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	8,430.50	N/A	6,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,806.74	N/A	2,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	229.63	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	789.52	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	19,565.90	N/A	14,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,450.40	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2.77	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,915.55	N/A	2,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	221.99	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	400.99	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	74,903.57	N/A	54,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	87,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	2,314,688.26	N/A	1714965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	774,472.71	N/A	573811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	983.24	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	180.78	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	5,317.12	N/A	3,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,707.38	N/A	2,028 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/12/2023	5,333.64	N/A	4,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	743.85	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,528.43	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	9,316.13	N/A	7,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,562.36	N/A	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	444.47	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	106.65	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,373.65	N/A	2,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	7,138.64	N/A	5,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,165.94	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,194.08	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,878.88	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	803.88	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	238.97	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	6,725.73	N/A	5,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,813.05	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,623.93	N/A	2,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	12,652.29	N/A	9,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,537.65	N/A	3,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,458.35	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	588.07	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	5,513.50	N/A	4,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,476.62	N/A	2,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	8,769.56	N/A	6,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	13,697.70	N/A	10,109 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/12/2023	522.23	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	522.69	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	637.53	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	749.07	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	685.72	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	957.98	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	31,703.40	N/A	23,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	446.16	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	553.28	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,547.27	N/A	3,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	10,748.40	N/A	8,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	212.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	402.80	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,775.60	N/A	2,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,091.49	N/A	3,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,486.14	N/A	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,110.34	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	921.82	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	6,831.83	N/A	5,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	259.35	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	170,225 Ordinary Shares

Annexure C

This is annexure C of 5 pages referred to in Form 603, Notice of initial substantial holder dated 12 December 2023

Kenji Takase

Authorised signatory

Dated 12 December 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.

Citigroup Global Markets Limited (Agreement 12)

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) The Trust Company (RE Services) Limited
Holder of voting rights	
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The Dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Citigroup Global Markets Limited (Agreement 13)

Type of agreement:	Global Master Securities Lending Agreement
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Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) The Trust Company (RE Services) Limited
Holder of voting rights	
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The Dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Citigroup Global Markets Limited (Agreement 5)

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) The Trust Company (RE Services) Limited
Holder of voting rights	
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The Dates indicated in Annexure B on which securities were borrowed.

Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20231129;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20231107;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
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Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and Abu Dhabi Investment Authority
Transfer Date	20231114; 20231117; 20231204;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20231115; 20231116; 20231201; 20231207;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20231115; 20231116; 20231117; 20231120; 20231121; 20231206; 20231207;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and JPMORGAN CHASE BANK, N.A.
Transfer Date	20230908; 20230912; 20230913; 20230915; 20230918; 20230921; 20231107; 20231110; 20231115;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
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Annexure C

Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20231106; 20231107; 20231108; 20231109; 20231110; 20231113; 20231114; 20231115; 20231117; 20231121; 20231122; 20231123; 20231128; 20231129; 20231130; 20231201; 20231204; 20231205; 20231206; 20231207;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	