

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

To: Company Name/Scheme: Capricorn Metals Ltd

ACN/ARSN: 121 700 105

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 2 January 2024

The holder became aware on: 4 January 2024

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	19,355,437	19,355,437	5.13%

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.	1,813,930 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.	14,215,873 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.	1,731,122 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,817 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.	1,042,589 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.	146 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.	548,960 Fully paid ordinary shares
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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.	Citicorp Nominees Pty Limited (Australia)	Not applicable	945,586 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	868,344 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	2,859,267 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	5,298,892 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,778,627 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	1,676,776 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	1,350,885 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	1,251,426 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	548,960 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	146 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,733,939 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	1,042,589 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 5 January 2024

Authorised signatory

Kenji Takase

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 5 January 2024



Authorised signatory

Dated 5 January 2024

Kenji Takase

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 289 pages referred to in Form 603, Notice of initial substantial holder dated 5 January 2024

Kenji Takase

Authorised signatory

Dated 5 January 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	165,879.80	N/A	36,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	18.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	27.42	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	27.48	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	41.04	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	72.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	310.08	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	316.40	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	317.45	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	364.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	366.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	417.69	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	614.25	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	632.45	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	644.37	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	679.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	687.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	806.34	N/A	178 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/09/2023	934.32	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,098.96	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,135.44	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,194.02	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,233.52	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,252.18	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,321.14	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,346.80	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,440.96	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,879.56	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,907.13	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,933.11	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,983.38	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,070.21	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,216.45	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,276.26	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,407.68	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,558.16	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,128.16	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,144.16	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,377.76	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,953.95	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,417.02	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6,574.60	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6,611.64	N/A	1,428 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6,661.20	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	7,522.22	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	8,634.18	N/A	1,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	8,829.24	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	9,084.06	N/A	1,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	12,262.71	N/A	2,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	13,014.93	N/A	2,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	14,565.98	N/A	3,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	17,506.03	N/A	3,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	19,717.44	N/A	4,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	39,854.94	N/A	8,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4.53	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	18.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	18.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	31.64	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	36.08	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	45.15	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	53.76	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	113.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	121.91	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	130.79	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	140.28	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	199.32	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	207.00	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	239.83	N/A	53 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/09/2023	246.95	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	253.96	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	257.93	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	279.62	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	289.92	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	363.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	371.05	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	415.84	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	434.40	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	460.56	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	472.50	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	489.96	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	502.88	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	514.71	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	522.00	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	541.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	554.73	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	565.74	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	573.41	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	577.28	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	590.81	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	615.40	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	625.14	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	639.00	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	649.44	N/A	144 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/09/2023	675.72	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	681.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	694.62	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	702.24	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	813.46	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	867.84	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	897.68	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	897.93	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	907.52	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	998.92	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,013.60	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,030.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,050.96	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,077.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,087.66	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,168.09	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,222.21	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,224.92	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,226.64	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,254.92	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,300.50	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,329.04	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,557.20	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,638.94	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,881.00	N/A	418 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,187.35	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,421.87	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,490.52	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,505.83	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,550.39	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,102.88	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,102.88	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,107.58	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,236.32	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,489.96	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,918.45	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,279.50	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,844.71	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,940.36	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	5,622.40	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6,475.69	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	7,152.57	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	7,442.79	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	7,814.25	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	9,141.77	N/A	2,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	9,177.78	N/A	2,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	11,084.91	N/A	2,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	13,010.16	N/A	2,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	14,328.39	N/A	3,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	16,661.34	N/A	3,678 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/09/2023	21,943.32	N/A	4,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	36,987.16	N/A	8,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	71,122.50	N/A	15,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	76,963.15	N/A	17,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,221.61	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,914.19	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4.45	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	8.82	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	8.83	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	8.96	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	9.00	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	9.06	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	22.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	35.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	44.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	52.62	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	52.92	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	57.33	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	57.72	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	62.02	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	62.16	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	80.91	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	84.55	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	84.84	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	93.24	N/A	21 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/09/2023	94.08	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	99.66	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	100.97	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	109.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	110.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	115.44	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	117.00	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	117.26	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	119.21	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	119.88	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	120.15	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	121.50	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	124.88	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	127.89	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	129.05	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	131.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	135.30	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	142.40	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	146.69	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	162.36	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	162.43	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	162.72	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	165.39	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	167.06	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	171.21	N/A	39 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/09/2023	177.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	179.99	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	182.45	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	197.55	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	210.72	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	219.03	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	227.46	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	234.79	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	239.76	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	241.45	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	246.40	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	271.45	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	279.72	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	314.53	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	337.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	396.00	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	405.90	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	410.41	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	444.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	470.40	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	508.44	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	525.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	536.10	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	544.12	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	558.00	N/A	124 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/09/2023	563.13	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	579.21	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	582.12	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	585.57	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	591.85	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	611.55	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	630.27	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	642.24	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	645.25	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	647.43	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	655.62	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	673.46	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	684.84	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	688.56	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	703.10	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	721.28	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	753.10	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	764.54	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	781.42	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	803.64	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	809.90	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	874.68	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	892.19	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	897.26	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	956.75	N/A	215 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/09/2023	961.20	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,034.72	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,039.18	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,198.80	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,339.26	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,364.62	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,404.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,439.75	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,444.50	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,501.92	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,517.45	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,582.99	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,599.23	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,687.83	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,689.66	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,717.70	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,740.99	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,865.75	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,905.12	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,975.08	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,993.62	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,029.44	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,088.13	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,100.12	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,167.95	N/A	485 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,188.12	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,249.78	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,422.72	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,423.68	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,623.82	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,632.77	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,644.40	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,650.68	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,713.02	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,976.75	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,414.36	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,528.00	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,808.00	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,060.51	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,143.34	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,214.70	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,268.88	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,297.81	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,373.60	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5,075.48	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5,415.65	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5,657.97	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	6,233.76	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	6,243.35	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	6,339.16	N/A	1,444 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/09/2023	6,642.00	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	6,723.95	N/A	1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	6,758.64	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	7,076.42	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	7,278.72	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	8,032.61	N/A	1,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	8,899.38	N/A	2,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	8,990.72	N/A	2,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	9,537.92	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	9,821.31	N/A	2,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	13,776.54	N/A	3,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	18,235.43	N/A	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	19,232.59	N/A	4,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	25,857.10	N/A	5,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	38,934.91	N/A	8,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	39,501.22	N/A	8,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	46,231.09	N/A	10,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	72,847.66	N/A	16,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	96,847.79	N/A	22,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,734.92	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,223.24	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	7,375.31	N/A	1,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	46,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4.27	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4.29	N/A	1 Ordinary Share

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Mitsubishi UFJ Financial Group, Inc.	7/09/2023	17.36	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	25.68	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	42.65	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	55.77	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	56.36	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	59.78	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	61.04	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	64.80	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	65.03	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	72.68	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	78.30	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	86.70	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	90.30	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	100.17	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	107.88	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	108.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	111.67	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	117.18	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	118.26	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	121.38	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	126.30	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	132.06	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	136.96	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	149.45	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	157.32	N/A	36 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/09/2023	166.73	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	167.70	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	177.94	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	178.35	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	178.97	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	188.76	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	191.84	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	192.28	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	193.28	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	196.20	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	200.93	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	208.32	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	221.34	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	223.34	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	226.46	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	231.66	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	239.53	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	240.52	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	253.46	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	254.59	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	259.86	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	270.01	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	278.40	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	288.77	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	329.18	N/A	77 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/09/2023	336.94	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	350.33	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	352.76	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	365.40	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	365.82	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	365.82	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	395.85	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	434.81	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	450.32	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	461.71	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	467.06	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	537.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	556.64	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	563.73	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	567.23	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	576.84	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	577.22	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	580.50	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	592.53	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	592.71	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	592.84	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	592.96	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	598.50	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	604.10	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	627.13	N/A	145 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/09/2023	630.48	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	632.93	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	637.98	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	650.39	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	651.13	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	655.34	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	666.32	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	674.52	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	682.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	700.28	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	701.16	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	708.68	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	717.75	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	726.60	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	741.32	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	758.56	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	762.13	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	762.54	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	825.60	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	843.48	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	870.33	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	872.62	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	888.89	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	893.48	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	944.99	N/A	219 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/09/2023	975.19	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	999.35	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,002.54	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,080.04	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,085.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,122.30	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,158.43	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,162.08	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,168.44	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,197.84	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,226.93	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,242.70	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,243.92	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,248.48	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,251.11	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,268.76	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,303.33	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,347.06	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,388.46	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,437.15	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,526.18	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,542.24	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,547.80	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,553.64	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,557.00	N/A	360 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,583.40	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,610.14	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,615.68	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,628.78	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,707.42	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,790.14	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,879.20	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,889.90	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,903.09	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,000.46	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,022.75	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,255.93	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,280.96	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,310.07	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,326.24	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,341.16	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,544.78	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,587.62	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,664.76	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,738.08	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,943.00	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,006.83	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,083.52	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,199.87	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,241.12	N/A	752 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,465.80	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,501.08	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,667.81	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4,956.24	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5,161.86	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5,486.96	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6,278.40	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6,287.16	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6,394.32	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	7,231.10	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	7,573.30	N/A	1,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	7,702.56	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	7,848.96	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	9,609.44	N/A	2,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	12,394.88	N/A	2,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	18,550.08	N/A	4,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	23,338.84	N/A	5,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	23,886.68	N/A	5,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	91,596.28	N/A	21,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	286.14	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	940.72	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	8,675.79	N/A	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	107,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4.24	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4.26	N/A	1 Ordinary Share

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Mitsubishi UFJ Financial Group, Inc.	8/09/2023	16.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	16.96	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	16.98	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	21.15	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	29.82	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	50.88	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	55.12	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	63.68	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	68.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	84.90	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	97.64	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	114.75	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	126.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	128.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	135.68	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	142.23	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	148.05	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	153.36	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	153.72	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	173.64	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	177.66	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	181.89	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	191.82	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	198.81	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	203.52	N/A	48 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2023	212.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	217.77	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	271.68	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	275.28	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	292.56	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	330.33	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	360.83	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	362.04	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	376.47	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	380.92	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	398.56	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	402.80	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	403.68	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	404.70	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	405.18	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	422.24	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	476.00	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	573.08	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	578.00	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	579.63	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	580.72	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	588.88	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	614.08	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	626.78	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	627.52	N/A	148 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2023	630.72	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	706.20	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	712.97	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	765.40	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	767.28	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	771.30	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	806.52	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	827.41	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	843.76	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	857.69	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	878.72	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	879.75	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	885.60	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	887.47	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	892.53	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	900.99	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	904.19	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	920.16	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,015.20	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,087.11	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,136.16	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,188.60	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,243.79	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,245.48	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,275.88	N/A	295 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,277.75	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,360.80	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,522.61	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,574.43	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,705.73	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,763.84	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,814.76	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,989.82	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,000.46	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,014.11	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,064.88	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,066.68	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,139.48	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,244.38	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,257.80	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,268.40	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,673.25	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,828.98	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,840.80	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,014.36	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,035.84	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,078.85	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,101.28	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,149.25	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,360.49	N/A	787 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,442.50	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,595.50	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,925.44	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,047.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,302.60	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,566.48	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,731.16	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,870.50	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,968.25	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,223.68	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	6,512.64	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	6,531.12	N/A	1,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	6,902.72	N/A	1,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	7,834.14	N/A	1,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	8,574.21	N/A	2,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	12,456.24	N/A	2,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	17,286.48	N/A	4,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	22,182.12	N/A	5,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	40,214.61	N/A	9,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	44,046.99	N/A	10,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	103,829.58	N/A	24,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	180,164.16	N/A	42,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	20,293.84	N/A	4,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	35,597.30	N/A	8,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	12.24	N/A	3 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/09/2023	84.42	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	99.96	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	110.97	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	121.22	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	130.40	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	134.31	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	144.55	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	145.44	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	157.89	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	183.60	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	219.78	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	244.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	256.73	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	284.55	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	296.78	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	335.79	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	349.16	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	410.04	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	428.77	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	472.68	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	479.67	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	576.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	598.24	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	638.39	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	655.48	N/A	157 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/09/2023	657.28	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	684.25	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	685.71	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	700.40	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	715.56	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	727.13	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	806.74	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	813.15	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	975.12	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,045.76	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,139.08	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,144.00	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,229.15	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,441.09	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,483.34	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,530.38	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,565.60	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,697.28	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,838.45	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,430.40	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	10,820.16	N/A	2,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	11,811.80	N/A	2,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	21,913.98	N/A	5,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	35,996.48	N/A	8,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	43,488.64	N/A	10,454 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/09/2023	28,290.30	N/A	6715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4.20	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	60,979.70	N/A	14,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	8.39	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	8.39	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	12.74	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	54.99	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	55.12	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	71.91	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	113.13	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	117.88	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	138.27	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	143.82	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	151.92	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	183.18	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	193.66	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	248.98	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	297.49	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	400.90	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	426.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	474.88	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	491.40	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	496.08	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	580.20	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	619.61	N/A	147 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/09/2023	689.08	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	703.01	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	748.71	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	831.04	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	834.81	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,125.60	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,146.33	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,156.28	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,208.27	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,481.92	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,712.75	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,924.32	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,996.06	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,169.08	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,354.76	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,234.00	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,341.70	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	5,354.58	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	7,194.60	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	7,471.80	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	10,748.43	N/A	2,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	10,789.80	N/A	2,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	11,285.40	N/A	2,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	11,571.24	N/A	2,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	11,617.20	N/A	2,766 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/09/2023	16,389.53	N/A	3,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	20,084.88	N/A	4,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	26,607.10	N/A	6,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	172.73	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	5,725.54	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	135,576.63	N/A	31,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	187,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	30.03	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	43.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	60.48	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	116.37	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	118.02	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	142.73	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	171.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	212.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	346.68	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	379.80	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	397.44	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	483.84	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	552.12	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	566.58	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	603.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	603.46	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	604.89	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	617.05	N/A	143 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/09/2023	618.87	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	630.48	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	692.30	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	694.72	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	700.09	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	700.28	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	704.74	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	710.64	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	726.70	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	754.72	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	792.39	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	895.28	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	980.40	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,139.00	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,199.85	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,245.25	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,261.26	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,288.85	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,559.75	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,602.25	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,670.25	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,711.07	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,853.00	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,127.84	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,397.60	N/A	555 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,874.30	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,064.41	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,229.07	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,229.30	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,397.00	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,548.12	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	5,004.92	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	5,145.12	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	5,633.28	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	6,273.70	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	7,654.56	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	8,214.86	N/A	1,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	9,249.12	N/A	2,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	16,498.08	N/A	3,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	18,692.47	N/A	4,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	19,999.30	N/A	4,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	21,012.48	N/A	4,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	21,176.64	N/A	4,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	146,845.44	N/A	33,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	6,346.03	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	66,986.46	N/A	15,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	57,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	8.54	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	8.55	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	51.30	N/A	12 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/09/2023	136.80	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	167.31	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	213.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	239.12	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	269.01	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	353.58	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	375.58	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	414.19	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	486.78	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	505.04	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	590.75	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	609.90	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	689.89	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	739.58	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	742.98	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	750.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	831.34	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	895.57	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	930.86	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,075.68	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,123.61	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,147.50	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,156.00	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,228.36	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,276.73	N/A	299 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,291.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,305.92	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,469.71	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,682.38	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,793.22	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,047.73	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,123.97	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,144.28	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,526.18	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,045.90	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,353.84	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,765.50	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	5,675.28	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	5,777.31	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	7,275.28	N/A	1,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	7,862.36	N/A	1,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	8,403.36	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	11,448.86	N/A	2,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	12,899.67	N/A	3,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	16,127.79	N/A	3,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	26,401.41	N/A	6,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	65,198.63	N/A	15,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4.41	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,168.56	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,896.15	N/A	657 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/09/2023	8,070.01	N/A	1,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,153,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4.38	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	56.94	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	65.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	92.72	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	118.26	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	127.02	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	158.94	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	169.46	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	196.65	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	204.45	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	251.37	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	274.05	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	280.96	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	295.14	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	368.34	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	390.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	404.80	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	415.15	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	419.04	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	420.48	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	469.20	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	485.65	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	486.20	N/A	110 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2023	486.74	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	493.36	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	502.74	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	569.40	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	572.65	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	577.71	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	638.75	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	647.50	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	651.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	655.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	678.13	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	716.85	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	723.53	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	755.08	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	758.61	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	827.99	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	861.30	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	862.40	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	869.63	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	918.75	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	921.90	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,016.16	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,188.64	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,204.74	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,245.34	N/A	284 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,274.58	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,317.10	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,393.56	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,510.29	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,511.10	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,513.60	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,549.67	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,573.41	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,580.40	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,587.60	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,600.83	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,602.35	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,701.38	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,717.95	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,730.10	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,816.92	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,900.87	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,918.44	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,130.03	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,172.48	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,213.82	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,255.70	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,367.20	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,449.62	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,598.75	N/A	594 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,649.90	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,761.94	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,823.61	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,830.02	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,998.80	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,097.20	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,349.50	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,406.64	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,461.04	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,537.10	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,580.92	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,637.96	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,665.20	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,836.84	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,319.23	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,796.10	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	5,486.25	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	5,768.10	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	5,927.04	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	5,971.14	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	6,615.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	6,954.20	N/A	1,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	7,170.66	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	10,331.38	N/A	2,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	11,126.43	N/A	2,523 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/09/2023	11,466.60	N/A	2,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	12,037.38	N/A	2,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	13,188.18	N/A	3,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	13,590.60	N/A	3,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	13,851.81	N/A	3,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	14,535.29	N/A	3,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	15,549.00	N/A	3,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	16,610.00	N/A	3,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	18,958.59	N/A	4,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	19,079.55	N/A	4,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	21,576.00	N/A	4,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	23,315.67	N/A	5,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	25,952.85	N/A	5,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	37,718.73	N/A	8,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	148,740.48	N/A	33,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	165,957.12	N/A	37,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	204,906.24	N/A	46,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	103,338.99	N/A	23,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4.34	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	69.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	74.46	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	86.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	113.10	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	130.50	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	130.65	N/A	30 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/09/2023	149.60	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	169.26	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	174.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	179.79	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	191.18	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	192.50	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	209.28	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	235.71	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	238.70	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	274.05	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	375.82	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	389.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	403.62	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	429.73	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	438.85	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	456.56	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	490.56	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	551.25	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	569.20	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	575.09	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	582.90	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	583.44	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	605.35	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	632.06	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	723.53	N/A	165 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/09/2023	744.76	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	755.16	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	763.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	812.15	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	865.26	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	894.54	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	987.62	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,093.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,115.85	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,169.10	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,257.06	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,388.46	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,440.88	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,611.35	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,655.64	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,675.71	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,723.34	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,747.01	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,036.70	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,091.88	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,115.54	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,359.34	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,362.05	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,638.72	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,158.10	N/A	726 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,236.82	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,306.29	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,469.38	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,546.03	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,710.13	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,836.70	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4,019.92	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4,386.16	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4,511.78	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4,942.47	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	5,341.80	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	5,460.77	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	5,617.76	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	5,957.23	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6,447.36	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6,516.30	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6,770.40	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6,804.00	N/A	1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	7,486.50	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	7,664.10	N/A	1,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	7,782.97	N/A	1,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	7,874.16	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	8,773.92	N/A	2,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	9,893.68	N/A	2,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	10,516.32	N/A	2,412 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/09/2023	20,713.80	N/A	4,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	21,327.84	N/A	4,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	24,174.72	N/A	5,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	40,551.84	N/A	9,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	41,554.08	N/A	9,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	17,951.50	N/A	4,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	8.84	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	22.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	39.42	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	49.06	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	112.58	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	151.30	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	154.35	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	177.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	203.09	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	251.37	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	261.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	290.73	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	356.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	356.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	374.64	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	424.86	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	485.07	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	491.18	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	493.25	N/A	113 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/09/2023	543.74	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	555.52	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	560.00	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	561.34	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	587.59	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	592.65	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	599.08	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	602.12	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	623.22	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	624.80	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	632.06	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	632.78	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	653.42	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	653.42	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	678.90	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	694.20	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	704.38	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	748.00	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	750.69	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	754.80	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	803.37	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	821.56	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	830.02	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	893.20	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	923.52	N/A	208 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/09/2023	973.46	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,030.08	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,040.43	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,055.19	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,063.13	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,120.14	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,144.80	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,145.52	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,150.18	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,166.00	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,230.15	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,270.20	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,281.72	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,290.66	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,299.48	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,402.73	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,438.28	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,715.49	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,790.10	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,815.96	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,853.10	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,980.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,013.59	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,395.86	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,432.50	N/A	556 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,718.70	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,779.44	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,924.81	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,924.92	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,941.47	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,965.60	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,228.06	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,503.16	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,823.75	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,826.68	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	5,136.30	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	5,611.32	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	7,508.04	N/A	1,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	8,843.22	N/A	2,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	12,920.62	N/A	2,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	14,440.86	N/A	3,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	14,998.98	N/A	3,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	28,222.88	N/A	6,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	41,487.35	N/A	9,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4.50	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	747.16	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	8,213.07	N/A	1,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4.39	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	8.88	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	36.00	N/A	8 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/09/2023	71.60	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	110.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	116.10	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	145.53	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	165.58	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	188.16	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	189.85	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	197.10	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	201.15	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	216.83	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	275.28	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	375.48	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	406.64	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	467.25	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	467.46	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	527.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	531.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	556.26	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	559.38	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	565.15	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	595.68	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	623.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	682.38	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	831.90	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	844.80	N/A	192 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/09/2023	861.75	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	974.58	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,025.92	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,088.24	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,340.88	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,369.22	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,388.46	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,394.64	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,457.22	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,490.18	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,554.93	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,886.80	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,072.98	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,112.39	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,120.06	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,359.20	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,363.62	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,565.32	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,771.25	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,889.44	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,973.41	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	6,298.88	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	9,353.90	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	10,109.88	N/A	2,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	33,120.00	N/A	7,360 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/09/2023	76,472.76	N/A	17,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	13,279.68	N/A	3074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4.29	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	64.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	124.41	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	166.53	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	172.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	247.08	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	277.55	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	279.72	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	281.45	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	368.08	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	383.40	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	400.20	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	449.40	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	525.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	559.22	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	571.90	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	596.36	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	616.17	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	623.42	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	667.08	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	723.32	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	726.75	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	728.28	N/A	168 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/09/2023	826.56	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	907.30	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	919.80	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	977.76	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,034.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,075.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,080.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,122.30	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,125.66	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,132.88	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,144.05	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,168.13	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,413.75	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,494.68	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,539.00	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,541.76	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,656.80	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,797.67	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,961.85	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,992.52	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,040.79	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,044.14	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,050.62	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,482.48	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,607.00	N/A	600 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,767.05	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,858.60	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	6,659.88	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	6,751.00	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	7,129.65	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	7,996.32	N/A	1,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	8,152.56	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	8,936.46	N/A	2,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	9,806.40	N/A	2,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	11,097.79	N/A	2,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	12,185.22	N/A	2,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	12,251.52	N/A	2,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	19,712.16	N/A	4,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	31,613.76	N/A	7,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	32,590.08	N/A	7,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	11,058.82	N/A	2,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	22,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4.20	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4.25	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4.32	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	29.96	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	73.19	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	98.56	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	159.10	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	218.54	N/A	51 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/09/2023	231.93	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	253.11	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	321.38	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	367.22	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	426.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	475.08	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	477.86	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	522.77	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	599.25	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	613.35	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	654.50	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	704.55	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	716.43	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	838.50	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	890.10	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	909.48	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	957.94	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,008.54	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,151.32	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,299.30	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,464.34	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,491.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,570.33	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,990.56	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	5,384.47	N/A	1,261 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/09/2023	7,174.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	7,639.80	N/A	1,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	8,339.58	N/A	1,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	10,214.47	N/A	2,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	10,619.84	N/A	2,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	16,025.33	N/A	3,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	20,156.15	N/A	4,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	23,698.09	N/A	5,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	55,913.29	N/A	12,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	62,818.37	N/A	14876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	110,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4.25	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	76.41	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	108.42	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	206.54	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	235.76	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	245.10	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	283.08	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	341.82	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	349.02	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	561.26	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	576.09	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	609.00	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	616.12	N/A	146 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/09/2023	623.57	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	629.74	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	638.73	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	641.75	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	671.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	767.70	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	819.52	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	892.43	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	990.25	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,008.59	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,184.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,238.49	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,250.66	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,305.53	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,319.30	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,370.83	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,439.06	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,628.92	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,768.18	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,770.28	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,910.64	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,604.14	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,980.34	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,311.00	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,404.00	N/A	800 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/09/2023	6,872.25	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	26,673.00	N/A	6,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	29,405.75	N/A	6,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	33,196.80	N/A	7980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	76,581.21	N/A	18367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,099,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4.16	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	8.32	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	88.62	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	112.73	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	130.36	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	137.12	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	161.12	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	189.45	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	240.26	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	240.54	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	336.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	387.32	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	421.17	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	427.74	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	631.94	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	638.40	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	640.68	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	681.34	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	738.70	N/A	178 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/09/2023	826.85	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	869.20	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	889.34	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	969.28	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	971.36	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,479.72	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,569.38	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,832.60	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,930.24	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,945.55	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,076.66	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,342.18	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,416.04	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,431.80	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,733.25	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,816.32	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,109.05	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,140.41	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,489.94	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,068.48	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,139.20	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,212.58	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,596.80	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,620.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,717.50	N/A	1,110 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/09/2023	6,011.88	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7,013.86	N/A	1,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	8,016.32	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	8,207.90	N/A	1,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	11,064.84	N/A	2,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	13,942.88	N/A	3,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	14,533.68	N/A	3,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	15,021.76	N/A	3,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	15,400.32	N/A	3,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	820.41	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,095.18	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	97,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4.11	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	16.48	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	45.32	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	112.05	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	216.06	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	247.50	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	247.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	248.70	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	256.06	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	437.25	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	492.07	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	613.14	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	707.94	N/A	171 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/09/2023	779.26	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	901.43	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,272.04	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,912.19	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,645.04	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,025.85	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,744.65	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,115.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,150.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,743.45	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5,001.12	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5,817.95	N/A	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	6,411.75	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	6,534.00	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	9,383.15	N/A	2,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	10,150.90	N/A	2,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	20,463.04	N/A	4,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	31,467.17	N/A	7,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	37,113.45	N/A	8,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	60,656.40	N/A	14,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	44.88	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,182.34	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,428.89	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	26,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	8.27	N/A	2 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/09/2023	62.25	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	106.21	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	114.66	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	119.77	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	131.84	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	139.57	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	155.80	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	160.49	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	174.37	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	174.58	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	178.67	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	186.53	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	187.45	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	856.90	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,124.70	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,154.46	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,642.17	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,038.33	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,080.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,125.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,709.60	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	6,049.20	N/A	1470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	24,808.57	N/A	5,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	29,296.66	N/A	7,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	58.10	N/A	14 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/09/2023	90.97	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	182.82	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	208.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	246.30	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	325.48	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	480.24	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	599.58	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	621.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	631.56	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	632.17	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	640.93	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	651.55	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	673.22	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	830.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	841.33	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	842.52	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	889.03	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	908.31	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,119.15	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,261.60	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,437.24	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,470.25	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,773.57	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,570.88	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,806.17	N/A	677 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,102.36	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,643.20	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,677.70	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,701.80	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,809.97	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,320.75	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,351.14	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,410.74	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,566.35	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	5,430.16	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	5,909.14	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	6,988.71	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	11,124.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	17,315.92	N/A	4,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	25,000.16	N/A	6,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	27,624.60	N/A	6,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	31,588.04	N/A	7,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,220.11	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,642.73	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	30,251.00	N/A	7,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	34,975.84	N/A	8,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	84,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	4.12	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	8.26	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	8.28	N/A	2 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/10/2023	61.65	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	74.52	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	90.86	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	186.75	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	198.96	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	208.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	291.81	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	346.11	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	372.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	417.18	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	487.34	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	545.16	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	576.16	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	586.46	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	588.68	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	656.67	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	657.47	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	723.84	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	740.17	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	764.46	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	871.43	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	914.94	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,015.17	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,059.18	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,112.48	N/A	272 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,292.70	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,299.96	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,308.57	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,388.44	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,426.88	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,445.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,456.71	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,592.51	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,630.72	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,767.30	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,796.76	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,950.51	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,115.11	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,307.40	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,361.35	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,648.25	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,818.92	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,961.16	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,030.48	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,597.45	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,725.26	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,852.20	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	4,047.40	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	4,094.46	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	4,766.02	N/A	1,154 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/10/2023	5,591.97	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	6,144.45	N/A	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	8,040.94	N/A	1,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	8,520.19	N/A	2,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	9,132.42	N/A	2,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	10,262.67	N/A	2,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	13,012.26	N/A	3,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	15,589.23	N/A	3,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	41,568.54	N/A	10,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	133.62	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	581.04	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,894.78	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	39,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	55.79	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	224.28	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	240.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	322.26	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	338.30	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	370.36	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	377.28	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	418.91	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	445.50	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	464.49	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	465.74	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	571.30	N/A	145 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/10/2023	585.34	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	693.73	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	766.35	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,223.40	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,227.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,604.96	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,903.42	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,925.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,985.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4,328.00	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	8,176.50	N/A	2,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	8,200.20	N/A	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	15,448.74	N/A	3,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,229.03	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	13,123.04	N/A	3,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	21,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	69,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	35.64	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	120.30	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	134.30	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	192.96	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	201.45	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	481.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	678.02	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	813.02	N/A	203 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/10/2023	902.33	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	994.48	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,229.54	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,525.36	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,667.22	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	6,800.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	12,574.56	N/A	3,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	16,892.04	N/A	4,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,191.93	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	9,092.00	N/A	2,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	144,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	788,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	86.31	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	401.94	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	412.08	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	452.33	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	497.76	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	529.55	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	569.21	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	588.24	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	652.70	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	830.27	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	963.41	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,201.76	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,484.20	N/A	362 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,584.77	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,275.35	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,384.47	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,424.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,676.46	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,419.04	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,670.92	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,863.76	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,873.87	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,899.10	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,379.99	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,414.50	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,453.00	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	6,801.90	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	9,020.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	12,029.78	N/A	2,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	24,141.36	N/A	5,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	30,286.70	N/A	7,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	236,504.40	N/A	57,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	8,916.21	N/A	2,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	9,178.38	N/A	2,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	13,696.68	N/A	3,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	110,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	138.38	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	209.61	N/A	51 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/10/2023	274.03	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	313.12	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	415.62	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	452.65	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	456.21	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	565.13	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	593.05	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	604.91	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	695.30	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	785.51	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	791.30	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	815.76	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	836.40	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	844.60	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	897.90	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	905.57	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	940.05	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	983.28	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	990.51	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	997.96	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,137.12	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,167.24	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,273.55	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,274.63	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,328.25	N/A	322 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,966.56	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,198.85	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,271.40	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,470.11	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,473.38	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,345.60	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,314.95	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,778.66	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	9,774.40	N/A	2,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	10,094.16	N/A	2,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	11,713.16	N/A	2,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	12,338.22	N/A	3,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	12,498.51	N/A	3,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	13,546.56	N/A	3,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	27,816.48	N/A	6,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	13,563.32	N/A	3,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4.33	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4.33	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	77.94	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	338.13	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	468.18	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	580.89	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	636.40	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	680.52	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	744.72	N/A	174 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/10/2023	824.17	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	837.62	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	838.50	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	890.10	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	945.03	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,313.28	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,620.56	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,631.84	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,994.48	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,390.16	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,842.56	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3,496.76	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4,307.04	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4,507.53	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4,571.85	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4,790.94	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	5,438.88	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	5,902.95	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	6,181.89	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	7,737.71	N/A	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	9,335.48	N/A	2,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	9,409.09	N/A	2,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	10,126.08	N/A	2,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	15,176.16	N/A	3,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	24,395.22	N/A	5,634 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/10/2023	56,367.94	N/A	13,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	121,898.16	N/A	28,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	155,849.69	N/A	35,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,885.73	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	17,601.66	N/A	4,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	18,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	92,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	17.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	39.51	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	65.10	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	173.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	182.28	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	190.96	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	209.76	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	212.91	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	315.00	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	336.49	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	365.40	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	377.54	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	384.56	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	391.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	415.68	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	445.74	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	459.38	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	460.43	N/A	105 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/10/2023	475.79	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	609.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	627.85	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	630.75	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	641.66	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	685.72	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	696.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	741.20	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	802.24	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	949.38	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,022.58	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,054.62	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,096.20	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,118.72	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,165.46	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,325.78	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,397.48	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,411.51	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,430.08	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,448.55	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,465.95	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,541.76	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,656.80	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,682.96	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,686.30	N/A	385 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,732.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,035.46	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,317.92	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,475.96	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,491.16	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,579.82	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,862.28	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,184.26	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,279.33	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,356.16	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,460.20	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,201.23	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,595.44	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,628.40	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,835.52	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	5,098.32	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	5,220.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	5,382.14	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	5,890.76	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	5,954.48	N/A	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7,512.54	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	8,472.70	N/A	1,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	8,685.12	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	9,070.98	N/A	2,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	9,526.60	N/A	2,185 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/10/2023	12,712.33	N/A	2,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	12,952.68	N/A	2,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	14,512.77	N/A	3,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	14,900.76	N/A	3,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	15,817.17	N/A	3,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	34,982.70	N/A	8,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	41,912.68	N/A	9,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	53,105.83	N/A	12,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	111,431.58	N/A	25,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,278.19	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4.39	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	13.11	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	13.17	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	160.21	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	178.35	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	289.08	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	490.56	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	508.66	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	555.63	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	565.02	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	614.76	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	620.62	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	772.64	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	779.64	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	803.37	N/A	183 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/10/2023	826.88	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	886.78	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,061.91	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,273.10	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,292.10	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,436.54	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,592.10	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,624.98	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,449.59	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,881.96	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,943.73	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,370.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,605.12	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,678.52	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	5,069.20	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	5,576.70	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	5,908.62	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	5,943.66	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6,008.75	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6,307.20	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6,567.44	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6,944.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	7,287.40	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	7,782.80	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	7,822.68	N/A	1,786 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/10/2023	7,960.50	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	9,689.76	N/A	2,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	12,096.16	N/A	2,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	16,684.66	N/A	3,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	19,105.56	N/A	4,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	23,278.99	N/A	5,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	31,465.92	N/A	7,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	31,630.06	N/A	7,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	60,516.15	N/A	13,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	23,890.10	N/A	5405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	114.40	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	26.28	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	66.00	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	82.65	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	179.79	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	297.16	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	312.40	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	404.95	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	633.64	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	635.04	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	650.81	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	660.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	684.84	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	852.15	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	870.74	N/A	197 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/10/2023	985.18	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,010.06	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,081.91	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,277.48	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,340.48	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,349.74	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,957.64	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,979.25	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,344.26	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,434.74	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,495.27	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,589.34	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,779.32	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,828.80	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,256.16	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,275.60	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,761.73	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,762.42	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,256.46	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,575.39	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,796.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,848.80	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,850.70	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,366.70	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,434.82	N/A	1,238 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,455.17	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,729.04	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,876.36	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	6,615.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	6,698.16	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	6,857.42	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7,533.60	N/A	1,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7,787.86	N/A	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7,836.57	N/A	1,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	8,225.85	N/A	1,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	9,842.56	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	9,959.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	10,247.60	N/A	2,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	10,718.16	N/A	2,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	12,073.60	N/A	2,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	14,471.08	N/A	3,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	14,696.00	N/A	3,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	16,897.66	N/A	3,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	26,035.02	N/A	5,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	35,395.36	N/A	8,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	41,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4.29	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	21.75	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	21.75	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	47.63	N/A	11 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/10/2023	56.16	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	138.72	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	165.68	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	176.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	201.02	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	213.64	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	220.83	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	223.60	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	353.83	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	382.70	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	383.24	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	407.96	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	425.70	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	525.75	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	526.35	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	558.17	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	564.38	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	607.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	609.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	610.91	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	619.83	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	634.74	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	635.04	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	667.08	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	675.10	N/A	157 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/10/2023	680.94	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	685.30	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	701.99	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	708.24	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	780.44	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	794.22	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	810.28	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	890.95	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	892.17	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	896.31	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	940.67	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,120.60	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,124.06	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,140.48	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,180.54	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,351.35	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,351.38	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,470.60	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,527.24	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,537.15	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,570.14	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,584.78	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,759.73	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,793.22	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,813.76	N/A	416 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,078.86	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,084.88	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,223.86	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,341.44	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,527.35	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,536.05	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,570.40	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,005.02	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,426.80	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,653.40	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,761.50	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,917.22	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,964.44	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,976.40	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5,585.58	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5,821.14	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6,104.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6,420.96	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6,460.74	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6,646.89	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6,969.27	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	7,195.32	N/A	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	7,547.25	N/A	1,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	7,758.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	8,378.10	N/A	1,926 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/10/2023	9,500.40	N/A	2,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	10,090.50	N/A	2,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	11,437.14	N/A	2,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	14,314.98	N/A	3,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	14,916.00	N/A	3,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	16,739.58	N/A	3,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	27,129.96	N/A	6,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	30,767.62	N/A	6,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	35,800.05	N/A	8,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	43,281.81	N/A	10,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	32,286.79	N/A	7208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,566.23	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	15,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8.92	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	13.53	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	58.50	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	62.30	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	67.35	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	130.21	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	271.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	281.61	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	347.49	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	534.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	559.86	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	567.00	N/A	126 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/10/2023	594.51	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	601.16	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	601.83	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	624.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	634.50	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	669.01	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	733.08	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	770.56	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	776.04	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	780.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	842.00	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	872.36	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	996.71	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,168.09	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,180.08	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,195.15	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,253.26	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,438.69	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,494.00	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,650.66	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,725.42	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,777.50	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,935.64	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,975.38	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,092.50	N/A	465 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,196.72	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,236.96	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,265.68	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,342.28	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,421.00	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,628.00	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,795.52	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,847.39	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,870.25	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,135.38	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,323.18	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,862.36	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,450.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,028.50	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,112.00	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,265.00	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,469.05	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,700.64	N/A	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,817.24	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6,243.35	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6,808.50	N/A	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6,895.16	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7,022.10	N/A	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7,774.15	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8,147.95	N/A	1,831 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8,877.75	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	9,240.99	N/A	2,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	9,744.03	N/A	2,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	15,081.78	N/A	3,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	16,175.75	N/A	3,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	19,940.66	N/A	4,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	38,565.00	N/A	8,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	54,864.15	N/A	12,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	75,606.04	N/A	16,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,908.23	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	13,582.36	N/A	3050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	859,171.21	N/A	192932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,378.14	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	8.90	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	8.90	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	26.64	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	74.97	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	97.24	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	129.92	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	132.30	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	145.53	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	146.52	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	169.48	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	177.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	187.11	N/A	42 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/10/2023	191.78	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	213.60	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	214.80	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	222.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	226.44	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	226.70	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	236.65	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	251.44	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	261.96	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	274.35	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	280.67	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	284.48	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	295.02	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	342.65	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	404.95	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	512.72	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	520.65	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	521.24	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	551.80	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	562.61	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	634.92	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	654.89	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	661.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	673.46	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	674.12	N/A	152 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/10/2023	718.06	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	725.35	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	762.82	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	772.56	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	782.34	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	793.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	800.02	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	806.40	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	871.65	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	882.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	967.92	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,049.91	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,076.49	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,096.16	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,134.08	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,327.41	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,330.55	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,436.50	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,577.08	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,590.40	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,658.16	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,681.42	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,887.18	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,038.22	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,293.11	N/A	513 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,459.76	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,564.50	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,726.16	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,998.80	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,214.56	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,224.58	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,344.65	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,361.44	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,773.16	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,347.65	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,400.04	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,743.70	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,399.76	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,503.64	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7,536.42	N/A	1,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	8,767.36	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	9,006.80	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	9,812.25	N/A	2,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	10,900.20	N/A	2,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	10,984.96	N/A	2,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	12,742.22	N/A	2,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	16,229.15	N/A	3,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	17,217.05	N/A	3,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	18,143.73	N/A	4,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	18,959.36	N/A	4,232 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/10/2023	87,242.25	N/A	19,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,076,720.27	N/A	447068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	32,836.92	N/A	7069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	23.75	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	17,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4.74	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	9.26	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	9.45	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	13.56	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	14.19	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	47.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	56.82	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	68.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	73.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	103.40	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	151.68	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	160.65	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	177.46	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	202.40	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	204.04	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	229.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	242.51	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	258.72	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	272.31	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	276.90	N/A	60 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/10/2023	279.66	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	293.26	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	298.24	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	347.43	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	351.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	361.52	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	365.77	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	403.75	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	415.19	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	432.40	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	449.11	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	459.62	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	460.75	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	469.26	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	474.81	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	483.48	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	487.76	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	489.30	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	506.52	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	526.70	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	546.36	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	561.68	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	591.57	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	593.92	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	594.36	N/A	127 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/10/2023	598.40	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	598.65	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	612.95	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	618.15	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	618.80	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	623.77	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	637.84	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	638.94	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	642.60	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	648.60	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	669.75	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	677.52	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	678.17	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	690.08	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	714.23	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	730.05	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	739.44	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	740.60	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	741.81	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	756.84	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	766.10	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	777.15	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	844.56	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	874.20	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	931.00	N/A	196 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,027.65	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,066.00	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,097.18	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,110.38	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,134.52	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,216.90	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,251.36	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,288.56	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,365.63	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,380.40	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,396.64	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,426.00	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,434.50	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,468.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,471.03	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,480.36	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,540.17	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,553.76	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,575.56	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,578.42	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,595.63	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,605.69	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,704.78	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,752.75	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,779.44	N/A	377 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,809.75	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,813.56	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,838.76	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,864.63	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,044.14	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,230.15	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,246.76	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,273.85	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,293.41	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,438.80	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,439.80	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,570.90	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,752.80	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,010.98	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,047.37	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,213.72	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,332.36	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,529.25	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,554.24	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,555.84	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,735.12	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,741.98	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,013.75	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,116.88	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,172.48	N/A	884 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,227.40	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,295.20	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,427.36	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,617.20	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,650.68	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,693.00	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,771.35	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	5,444.76	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	5,548.27	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	5,662.00	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	5,813.92	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	5,951.61	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	6,223.50	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	6,603.50	N/A	1,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	6,650.50	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	6,877.35	N/A	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7,278.92	N/A	1,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7,511.80	N/A	1,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7,525.60	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7,708.95	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7,943.03	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	8,178.00	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	8,300.25	N/A	1,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	8,673.50	N/A	1,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	8,732.18	N/A	1,886 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/10/2023	9,181.75	N/A	1,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	9,526.60	N/A	2,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	9,720.80	N/A	2,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	10,132.78	N/A	2,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	10,429.90	N/A	2,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	10,699.81	N/A	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	11,096.70	N/A	2,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	11,380.40	N/A	2,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	11,659.32	N/A	2,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	11,699.25	N/A	2,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	12,008.00	N/A	2,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	15,066.08	N/A	3,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	15,195.60	N/A	3,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	15,266.50	N/A	3,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	16,791.15	N/A	3,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	17,228.25	N/A	3,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	19,076.00	N/A	4,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	19,650.75	N/A	4,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	20,748.00	N/A	4,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	20,882.40	N/A	4,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	23,541.00	N/A	4,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	31,824.60	N/A	6,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	34,333.50	N/A	7,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	48,157.40	N/A	10,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	49,656.50	N/A	10,454 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/10/2023	105,416.75	N/A	22,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	178,622.46	N/A	38,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4.75	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	9.42	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	99.54	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	164.50	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	169.38	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	188.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	190.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	222.55	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	233.49	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	295.47	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	305.28	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	314.16	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	378.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	413.25	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	449.32	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	549.84	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	579.50	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	621.60	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	638.55	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	659.64	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	688.03	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	689.87	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	712.97	N/A	149 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/10/2023	743.34	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	772.74	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	806.27	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	854.10	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	859.19	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	905.35	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	924.41	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	961.52	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,086.42	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,138.84	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,162.53	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,162.66	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,218.30	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,238.02	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,277.64	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,287.80	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,313.13	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,334.55	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,337.42	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,376.05	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,396.33	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,474.14	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,572.83	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,603.47	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,652.00	N/A	350 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,680.32	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,749.06	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,773.75	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,779.44	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,790.25	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,800.25	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,954.08	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,966.50	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,034.72	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,066.25	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,083.06	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,168.47	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,175.92	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,308.50	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,373.84	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,569.08	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,593.76	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,623.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,712.20	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,755.35	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,769.25	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,808.60	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,809.53	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,921.25	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,101.75	N/A	653 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,454.95	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,503.36	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,603.32	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,738.24	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,779.44	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4,170.14	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4,341.50	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4,389.24	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4,584.32	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4,698.29	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4,707.64	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4,727.07	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5,409.30	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5,413.84	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5,541.30	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5,763.84	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5,906.04	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5,986.35	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	6,453.00	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	6,603.50	N/A	1,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	6,622.28	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	6,702.01	N/A	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	6,869.57	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	7,968.31	N/A	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	8,306.20	N/A	1,745 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/10/2023	8,527.26	N/A	1,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	9,563.36	N/A	2,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	9,595.00	N/A	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	9,975.57	N/A	2,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	10,197.15	N/A	2,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	10,323.72	N/A	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	11,936.75	N/A	2,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	12,125.68	N/A	2,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	12,556.88	N/A	2,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	12,737.76	N/A	2,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	13,132.84	N/A	2,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	14,674.48	N/A	3,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	15,992.13	N/A	3,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	17,381.58	N/A	3,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	25,171.29	N/A	5,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	28,162.08	N/A	5,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	29,130.39	N/A	6,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	61,242.03	N/A	12,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	64,450.40	N/A	13,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	64,771.00	N/A	13,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4.83	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	154.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	169.02	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	240.21	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	313.50	N/A	66 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/10/2023	347.40	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	351.13	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	356.68	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	390.52	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	402.36	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	428.40	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	438.50	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	586.10	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	627.00	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	649.35	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	650.76	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	650.76	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	685.69	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	704.87	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	728.08	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	729.60	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	793.48	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	826.46	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	853.51	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	922.54	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	982.98	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,034.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,072.63	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,116.25	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,135.16	N/A	236 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,263.72	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,306.96	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,314.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,400.54	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,518.30	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,647.28	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,733.98	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,760.13	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,894.86	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,916.78	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,141.13	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,178.64	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,227.84	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,248.61	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,361.47	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,400.36	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,416.92	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,661.66	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,878.79	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,000.00	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,604.80	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,747.52	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4,061.92	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4,372.29	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4,593.60	N/A	957 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4,728.00	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,120.50	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,148.06	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,239.95	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6,412.43	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6,711.12	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	7,981.92	N/A	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	8,415.72	N/A	1,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	8,750.40	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	9,196.72	N/A	1,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	9,846.07	N/A	2,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	10,254.92	N/A	2,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	10,309.42	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	15,385.48	N/A	3,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	19,995.17	N/A	4,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	24,670.49	N/A	5,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	47,931.65	N/A	9,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	48,653.15	N/A	10,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4.69	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	145.08	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	164.50	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	178.22	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	192.09	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	205.92	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	210.76	N/A	44 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/10/2023	270.28	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	382.94	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	595.00	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	644.46	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	650.52	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	656.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	682.55	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	701.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	709.70	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	728.50	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	730.86	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	733.20	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	758.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	769.50	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	803.70	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	856.44	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	858.27	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	861.12	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	869.50	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	887.36	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	893.97	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	912.77	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	925.44	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	938.67	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	949.00	N/A	200 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/10/2023	952.74	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	953.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	973.75	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	979.11	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	986.48	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,009.62	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,059.25	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,104.50	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,230.84	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,316.94	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,358.97	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,363.64	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,419.68	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,422.42	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,531.76	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,537.80	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,538.72	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,618.96	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,719.61	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,771.75	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,785.85	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,835.75	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,874.58	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,901.63	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,921.43	N/A	411 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,930.48	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,942.72	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,011.17	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,012.40	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,080.14	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,213.50	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,261.00	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,307.70	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,326.50	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,384.22	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,520.00	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,761.83	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,860.90	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,384.70	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,396.24	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,601.36	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,645.54	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,818.48	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4,321.62	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4,422.64	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4,874.24	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	5,149.00	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	5,188.81	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	5,343.04	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	5,927.20	N/A	1,240 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/10/2023	6,134.52	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	6,730.24	N/A	1,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	7,968.31	N/A	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	7,970.50	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	8,026.81	N/A	1,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	8,756.10	N/A	1,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	9,053.46	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	9,389.38	N/A	2,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	10,046.25	N/A	2,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	10,247.88	N/A	2,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	12,110.70	N/A	2,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	12,807.50	N/A	2,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	12,987.00	N/A	2,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	13,427.47	N/A	2,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	14,093.92	N/A	2,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	14,116.90	N/A	3,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	14,245.70	N/A	3,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	14,460.88	N/A	3,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	19,411.91	N/A	4,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	20,790.84	N/A	4,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	22,662.08	N/A	4,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	24,482.29	N/A	5,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	32,759.00	N/A	6,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	55,041.84	N/A	11,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	61,757.92	N/A	13,168 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/10/2023	102,518.71	N/A	21,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	145,253.99	N/A	30,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	182,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	24.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	52.69	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	161.16	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	162.86	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	238.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	242.32	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	253.34	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	284.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	285.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	285.48	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	292.19	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	297.60	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	302.94	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	307.56	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	310.86	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	318.24	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	322.23	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	387.66	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	388.50	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	402.81	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	424.98	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	425.87	N/A	89 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/10/2023	433.16	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	435.69	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	455.05	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	468.93	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	522.11	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	524.70	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	583.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	586.88	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	600.32	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	621.60	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	646.53	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	652.61	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	677.67	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	703.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	709.99	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	752.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	759.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	769.50	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	778.60	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	804.44	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	820.44	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	840.41	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	871.41	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	888.52	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	912.03	N/A	191 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/10/2023	930.15	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	958.80	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	994.71	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,068.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,069.43	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,076.40	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,099.68	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,119.82	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,124.48	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,267.52	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,300.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,339.50	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,384.31	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,399.86	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,402.66	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,464.00	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,485.20	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,489.90	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,504.16	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,531.76	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,613.30	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,628.64	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,710.00	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,733.45	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,766.25	N/A	375 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,787.94	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,788.68	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,897.44	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,058.27	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,105.12	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,179.89	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,218.40	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,222.82	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,285.82	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,297.10	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,318.00	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,328.48	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,393.04	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,433.60	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,439.78	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,463.33	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,499.00	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,588.04	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,625.48	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,679.99	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,730.35	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,818.69	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,827.20	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,885.85	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,979.38	N/A	622 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,986.14	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,087.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,105.24	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,140.28	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,143.52	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,263.25	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,316.44	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,400.87	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,462.22	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,861.42	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,970.91	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	4,002.56	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	4,192.40	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	4,231.98	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	4,273.32	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	4,677.03	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	4,846.15	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	4,911.50	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	4,988.48	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5,142.06	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5,240.01	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5,328.00	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5,342.48	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5,553.09	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5,680.94	N/A	1,186 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5,928.00	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	6,227.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	6,858.75	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	6,931.20	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	7,048.08	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	7,303.88	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	7,603.38	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	8,704.38	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	8,760.91	N/A	1,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	9,238.75	N/A	1,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	9,566.50	N/A	2,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	11,232.00	N/A	2,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	11,840.52	N/A	2,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	12,485.36	N/A	2,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	13,617.60	N/A	2,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	14,545.54	N/A	3,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	23,025.26	N/A	4,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	36,888.00	N/A	7,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	71,337.60	N/A	14,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	553,716.00	N/A	120000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	8,753.33	N/A	1897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	77.69	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	175.38	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	188.81	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	201.08	N/A	44 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/10/2023	229.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	289.14	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	377.87	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	434.28	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	446.88	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	450.30	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	456.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	516.32	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	534.69	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	613.80	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	653.20	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	687.64	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	694.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	700.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	703.66	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	730.75	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	734.58	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	762.60	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	769.44	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	785.40	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	788.88	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	806.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	818.40	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	833.40	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	834.30	N/A	180 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/10/2023	852.72	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	855.53	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	863.86	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	883.94	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	892.80	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	894.08	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	910.43	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,002.54	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,005.80	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,021.02	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,104.42	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,147.89	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,185.60	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,205.10	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,227.59	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,236.60	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,261.77	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,316.70	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,337.55	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,421.30	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,485.06	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,487.64	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,548.09	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,566.36	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,587.53	N/A	347 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,601.41	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,633.71	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,637.60	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,689.12	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,699.21	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,712.26	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,892.66	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,911.52	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,998.00	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,999.14	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,029.20	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,065.28	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,111.34	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,115.51	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,234.73	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,259.18	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,278.24	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,296.14	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,300.39	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,385.39	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,427.49	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,520.30	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,543.80	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,607.68	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,618.48	N/A	568 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,665.96	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,724.13	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,820.93	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,050.52	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,190.07	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,695.50	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,727.34	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,742.35	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,775.07	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,821.69	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,915.30	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,961.95	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,427.09	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,554.00	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,575.04	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,681.80	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,715.65	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,740.63	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,841.74	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,907.38	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,964.97	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,981.30	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,069.00	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,253.50	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,355.28	N/A	1,168 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,508.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,592.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,691.60	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,823.12	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,281.15	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,352.58	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,498.00	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,729.04	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,981.39	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	7,170.24	N/A	1,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	9,117.60	N/A	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	9,890.55	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	10,197.32	N/A	2,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	11,532.89	N/A	2,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	11,577.13	N/A	2,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	11,662.11	N/A	2,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	14,710.51	N/A	3,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	15,110.28	N/A	3,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	15,229.62	N/A	3,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	18,644.58	N/A	4,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	20,133.96	N/A	4,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	21,361.44	N/A	4,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	29,590.75	N/A	6,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	31,749.03	N/A	6,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	134,991.90	N/A	29,410 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/10/2023	258,802.56	N/A	56,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	357,060.60	N/A	78000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,644.30	N/A	1233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	11,194.51	N/A	2,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	9.16	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	13.80	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	22.88	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	22.95	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	27.63	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	45.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	59.74	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	81.90	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	118.56	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	119.73	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	123.39	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	124.74	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	141.67	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	159.95	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	170.39	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	173.47	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	179.21	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	201.52	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	202.84	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	251.35	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	281.82	N/A	61 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	288.54	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	292.16	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	294.45	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	319.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	328.38	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	331.06	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	337.44	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	365.72	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	369.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	379.73	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	418.60	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	422.74	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	427.34	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	429.40	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	433.68	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	438.72	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	452.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	480.18	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	511.33	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	523.26	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	526.70	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	531.18	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	561.50	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	562.11	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	579.84	N/A	128 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	605.22	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	607.15	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	635.93	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	641.49	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	650.88	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	655.20	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	655.66	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	656.04	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	667.38	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	671.06	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	673.48	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	678.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	686.15	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	687.05	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	687.81	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	702.24	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	703.70	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	707.58	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	715.74	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	720.72	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	747.45	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	751.98	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	756.86	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	763.56	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	765.24	N/A	168 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/10/2023	776.90	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	782.33	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	786.48	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	798.66	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	809.78	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	821.74	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	838.14	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	839.97	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	845.45	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	852.85	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	854.59	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	884.33	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	884.64	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	903.25	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	907.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	923.53	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	934.82	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	939.42	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	944.03	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	955.31	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	957.94	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	984.96	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,011.78	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,057.98	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,066.90	N/A	235 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,102.99	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,111.92	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,155.70	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,186.90	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,207.82	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,258.97	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,340.78	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,369.42	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,369.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,424.38	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,430.10	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,480.68	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,488.50	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,489.03	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,517.24	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,570.84	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,593.90	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,600.56	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,637.85	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,650.38	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,686.33	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,703.85	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,720.22	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,765.95	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,831.41	N/A	399 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,837.14	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,875.75	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,894.71	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,899.04	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,987.20	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,996.88	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,996.88	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,042.68	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,099.90	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,102.10	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,150.63	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,173.67	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,197.92	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,235.60	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,249.68	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,366.00	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,496.10	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,508.00	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,614.56	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,646.14	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,664.68	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,755.71	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,769.42	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,943.00	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,106.43	N/A	679 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,164.38	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,372.66	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,489.96	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,540.35	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,650.47	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,058.29	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,185.88	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,254.93	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,470.94	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,558.95	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,635.90	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,690.98	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,244.10	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,250.96	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,427.79	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,480.46	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,696.19	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,873.14	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6,041.02	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6,054.21	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6,485.67	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6,718.86	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,152.05	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	8,054.86	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	8,381.34	N/A	1,826 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	8,431.69	N/A	1,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	8,913.78	N/A	1,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	10,066.04	N/A	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	11,802.66	N/A	2,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	15,360.52	N/A	3,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	19,089.81	N/A	4,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	24,882.39	N/A	5,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	27,292.22	N/A	5,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	42,815.52	N/A	9,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	47,038.32	N/A	10,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	61,828.60	N/A	13,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	68,726.07	N/A	14,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,361.80	N/A	1138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	46,906.70	N/A	9956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	339,235.20	N/A	72000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	63,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4.64	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4.67	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4.67	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4.69	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	9.43	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	9.46	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	9.46	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	18.20	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	42.39	N/A	9 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/10/2023	46.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	51.15	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	51.15	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	66.01	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	68.40	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	78.88	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	88.16	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	103.18	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	121.16	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	132.16	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	142.76	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	146.63	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	149.12	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	155.10	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	156.57	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	160.48	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	162.40	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	169.56	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	194.67	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	202.53	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	205.04	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	216.20	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	219.96	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	222.78	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	234.00	N/A	50 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/10/2023	244.07	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	245.70	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	269.63	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	310.20	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	393.55	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	400.40	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	401.63	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	423.90	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	452.16	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	509.85	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	515.57	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	597.27	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	633.15	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	644.96	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	646.53	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	651.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	669.24	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	672.80	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	676.39	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	686.20	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	687.46	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	688.20	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	711.36	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	711.48	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	715.33	N/A	155 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/10/2023	743.82	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	753.48	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	777.39	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	792.20	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	797.53	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	808.23	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	819.54	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	848.98	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	853.66	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	855.53	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	863.95	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	890.18	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	901.47	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	903.46	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	926.35	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	955.84	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	957.15	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,001.16	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,030.97	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,033.18	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,043.84	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,044.24	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,057.28	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,125.69	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,224.85	N/A	262 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,269.60	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,286.16	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,301.04	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,340.29	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,349.63	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,390.93	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,401.16	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,407.18	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,413.20	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,423.93	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,442.90	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,453.60	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,455.48	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,461.70	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,486.23	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,602.62	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,610.07	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,626.34	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,627.12	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,639.02	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,639.02	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,706.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,770.80	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,779.44	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,811.73	N/A	393 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,859.68	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,867.29	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,901.90	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,911.34	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,926.08	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,932.84	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,044.50	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,050.13	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,128.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,152.80	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,180.80	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,190.24	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,201.78	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,272.73	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,292.16	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,295.40	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,338.56	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,343.25	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,391.84	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,544.36	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,768.04	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,773.07	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,778.90	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,891.70	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,895.40	N/A	620 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,016.82	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,163.68	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,386.46	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,482.70	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,581.89	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,646.51	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,700.04	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,740.48	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,828.00	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,858.40	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,969.52	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,024.80	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,193.28	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,356.56	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,873.90	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,880.60	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,942.85	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,139.30	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,448.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,661.81	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,762.88	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,897.44	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	6,106.43	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	7,623.76	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	8,558.07	N/A	1,817 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/10/2023	9,627.24	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	9,667.90	N/A	2,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	10,606.05	N/A	2,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	11,921.01	N/A	2,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	16,117.62	N/A	3,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	19,155.57	N/A	4,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	31,495.77	N/A	6,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	66,189.63	N/A	14,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	110,110.38	N/A	23,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	89.11	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,317.89	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4.71	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	18.76	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	118.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	122.20	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	152.00	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	159.46	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	161.84	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	178.98	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	180.12	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	193.93	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	194.34	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	232.26	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	265.44	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	291.40	N/A	62 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/10/2023	351.13	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	363.44	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	390.93	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	484.50	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	486.16	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	533.36	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	540.50	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	555.75	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	571.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	585.28	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	623.04	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	753.66	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	799.37	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	826.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	886.38	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	889.24	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	898.70	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,003.23	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,106.84	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,123.36	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,436.76	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,515.25	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,583.90	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,668.48	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,687.30	N/A	359 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,815.42	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,990.80	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,138.64	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,147.00	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,242.02	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,529.27	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,645.75	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,691.37	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,127.32	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,132.15	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,183.29	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,235.32	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,243.00	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,412.56	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,479.16	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,771.50	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,835.20	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,047.47	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,357.01	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,507.09	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,630.67	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,736.90	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,886.94	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	5,103.67	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	5,192.00	N/A	1,100 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/10/2023	5,275.20	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,008.56	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,199.92	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,275.22	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,410.31	N/A	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,626.97	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	7,085.54	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	7,995.68	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	20,040.72	N/A	4,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	31,779.44	N/A	6,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	51,261.70	N/A	10,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	75,874.82	N/A	16,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	87,801.49	N/A	18,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,185.26	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	61,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	9.28	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	14.12	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	28.38	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	47.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	74.40	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	75.52	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	80.24	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	83.70	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	94.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	127.71	N/A	27 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/10/2023	136.59	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	140.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	146.01	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	146.63	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	156.09	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	165.55	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	175.56	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	184.08	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	188.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	231.28	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	236.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	250.56	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	274.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	277.60	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	282.74	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	285.79	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	304.85	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	385.40	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	399.04	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	475.32	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	496.65	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	552.24	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	581.66	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	665.52	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	696.00	N/A	150 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/10/2023	771.62	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	773.26	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	793.44	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	796.36	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	812.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	850.08	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	875.16	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	913.86	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	969.15	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,040.60	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,057.82	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,111.56	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,148.55	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,387.36	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,419.40	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,428.46	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,494.68	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,516.62	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,537.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,683.30	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,765.28	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,962.95	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,987.62	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,069.61	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,078.67	N/A	439 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,517.90	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,738.96	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,985.84	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,178.56	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,202.21	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	4,143.85	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	4,219.43	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	4,370.88	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	4,389.72	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	4,730.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	4,795.52	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	5,040.60	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	5,564.80	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	5,690.19	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	6,153.27	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	7,108.32	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	7,917.30	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	8,260.68	N/A	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	10,432.65	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	12,132.45	N/A	2,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	16,184.88	N/A	3,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	18,913.04	N/A	4,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	21,516.77	N/A	4,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	37,830.54	N/A	7,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	80,726.91	N/A	17,067 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/11/2023	513,187.46	N/A	109815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2023	96,356.71	N/A	20619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2023	30,200.89	N/A	6467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2023	165,328.47	N/A	35378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2023	117,984.28	N/A	25247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,225.51	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	54,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4.65	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4.68	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	14.01	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	18.68	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	32.83	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	37.52	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	46.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	73.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	97.65	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	107.18	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	107.87	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	117.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	140.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	158.78	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	171.68	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	293.90	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	335.52	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	371.20	N/A	80 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/11/2023	381.30	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	382.12	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	409.64	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	452.02	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	470.66	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	496.08	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	581.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	590.94	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	628.46	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	640.32	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	646.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	648.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	684.29	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	687.96	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	694.12	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	698.81	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	703.80	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	722.30	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	754.69	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	763.60	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	769.16	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	778.22	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	803.70	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	804.45	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	824.14	N/A	178 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/11/2023	832.60	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	845.27	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	910.80	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	931.32	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	997.24	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,001.90	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,004.40	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,055.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,097.40	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,118.52	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,127.28	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,196.00	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,365.38	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,391.66	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,463.08	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,497.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,502.86	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,504.75	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,508.70	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,521.30	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,669.35	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,864.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,942.20	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,976.25	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,059.47	N/A	441 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,059.72	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,064.80	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,330.64	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,401.81	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,506.35	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,641.53	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,758.72	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,759.48	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,893.40	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,929.08	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,016.82	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,128.90	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,231.75	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,247.92	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,343.72	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,361.95	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,386.46	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,570.84	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,754.68	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,832.92	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,655.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,661.86	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,670.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,937.40	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,112.49	N/A	1,109 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,379.87	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,628.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,807.34	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,874.86	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	6,392.00	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	6,453.44	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	8,025.90	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	9,872.45	N/A	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	10,506.60	N/A	2,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	15,018.72	N/A	3,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	15,378.51	N/A	3,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	17,246.75	N/A	3,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	18,325.08	N/A	3,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	20,648.00	N/A	4,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	27,700.92	N/A	5,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	38,219.28	N/A	8,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4.71	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	9.28	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	18.68	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	65.24	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	70.05	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	74.64	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	112.08	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	187.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	209.70	N/A	45 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/11/2023	209.70	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	232.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	262.92	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	276.71	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	351.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	366.21	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	405.92	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	406.78	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	458.15	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	518.93	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	586.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	596.27	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	647.91	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	658.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	673.92	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	678.60	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	695.60	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	722.26	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	756.70	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	775.72	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	839.70	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	883.58	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	886.35	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	915.32	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	943.34	N/A	202 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/11/2023	958.38	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	966.69	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	973.94	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,047.20	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,102.15	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,113.74	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,146.96	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,149.39	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,285.28	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,338.86	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,405.67	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,433.50	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,556.44	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,584.40	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,635.60	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,748.45	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,869.12	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,900.69	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,907.99	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,935.45	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,978.20	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,024.61	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,137.96	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,204.28	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,321.55	N/A	495 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,322.03	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,330.64	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,401.28	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,652.56	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,676.24	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,741.29	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,774.72	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,785.86	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,183.29	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,424.32	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,445.48	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,488.49	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,506.25	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,611.50	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,192.86	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,319.82	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,796.09	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,799.80	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,079.40	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6,556.32	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6,566.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6,580.03	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6,644.48	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6,663.80	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7,359.04	N/A	1,586 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7,723.10	N/A	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	8,167.83	N/A	1,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	8,189.20	N/A	1,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	8,742.00	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	8,835.64	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	8,957.06	N/A	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	10,704.48	N/A	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	12,574.40	N/A	2,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	12,729.60	N/A	2,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	15,372.32	N/A	3,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	25,937.60	N/A	5,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	39,667.36	N/A	8,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	41,026.88	N/A	8,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	64,032.00	N/A	13,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	78,040.16	N/A	16,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4.59	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4.60	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	13.77	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	13.77	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	13.95	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	41.58	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	69.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	78.20	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	78.29	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	82.62	N/A	18 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/11/2023	82.80	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	91.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	106.15	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	111.00	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	111.00	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	115.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	119.99	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	120.77	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	124.47	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	128.66	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	129.08	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	139.35	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	175.37	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	208.35	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	254.65	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	274.65	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	277.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	301.93	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	438.43	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	515.20	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	519.80	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	551.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	638.71	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	677.67	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	710.71	N/A	154 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/11/2023	722.20	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	722.30	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	745.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	747.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	785.75	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	787.95	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	832.35	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	846.38	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	922.59	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	925.35	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	951.17	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,039.60	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,084.42	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,147.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,376.76	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,399.92	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,410.56	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,481.88	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,498.72	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,568.60	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,587.56	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,634.39	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,890.52	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,957.13	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,014.05	N/A	435 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,106.80	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,247.24	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,277.00	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,323.86	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,422.08	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,488.60	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,752.17	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,083.58	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,292.58	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,442.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,770.98	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,804.20	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,896.56	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,102.90	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,948.02	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,031.18	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,046.70	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,054.55	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,104.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,117.10	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,191.29	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,271.42	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,296.72	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	6,091.20	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	6,375.51	N/A	1,389 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/11/2023	6,440.33	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	6,584.40	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7,096.14	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7,869.44	N/A	1,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8,656.74	N/A	1,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	9,780.54	N/A	2,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	10,465.20	N/A	2,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	10,547.81	N/A	2,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	11,632.48	N/A	2,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	11,901.87	N/A	2,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	12,833.64	N/A	2,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	12,843.60	N/A	2,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	17,617.23	N/A	3,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	20,108.79	N/A	4,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	20,494.35	N/A	4,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	30,743.82	N/A	6,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	31,675.59	N/A	6,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	54,047.25	N/A	11,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	60,200.20	N/A	13,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	92,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4.67	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4.83	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	33.71	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	38.52	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	86.40	N/A	18 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/11/2023	91.01	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	129.74	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	131.60	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	187.01	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	215.33	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	268.80	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	312.89	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	514.48	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	626.43	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	653.40	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	678.21	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	750.20	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	781.59	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	826.94	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	827.32	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	862.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	875.05	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	941.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	970.83	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,055.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,069.64	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,295.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,390.98	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,516.62	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,695.33	N/A	351 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,695.66	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,729.19	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,810.16	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,811.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,868.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,053.87	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,185.50	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,366.70	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,400.36	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,595.54	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,683.20	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,715.93	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,791.74	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,006.62	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,011.40	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,193.04	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,889.48	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,000.86	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,082.54	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,131.89	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,246.42	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,261.66	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,340.24	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,515.89	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,680.00	N/A	975 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,685.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,824.11	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,911.58	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	5,029.50	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	5,036.90	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	5,305.80	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,334.77	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,356.33	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,389.86	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,397.30	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,686.40	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,758.69	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,762.86	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,926.34	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	7,112.10	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	7,520.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	8,191.68	N/A	1,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	8,541.04	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	8,797.49	N/A	1,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	9,048.00	N/A	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	9,398.40	N/A	1,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	9,417.60	N/A	1,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	9,728.49	N/A	2,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	10,601.24	N/A	2,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	12,609.64	N/A	2,638 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/11/2023	12,638.40	N/A	2,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	14,310.36	N/A	3,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	16,659.06	N/A	3,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	17,400.20	N/A	3,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	17,919.39	N/A	3,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	18,178.05	N/A	3,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	19,983.88	N/A	4,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	24,680.11	N/A	5,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	96.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,376,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4.81	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	38.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	43.47	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	43.47	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	47.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	48.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	53.24	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	53.35	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	57.96	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	58.20	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	62.79	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	78.24	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	86.58	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	87.30	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	97.80	N/A	20 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/11/2023	101.01	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	107.14	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	120.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	120.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	126.10	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	136.92	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	149.73	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	158.07	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	168.00	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	205.97	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	217.80	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	236.67	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	240.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	250.64	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	262.98	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	271.04	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	323.28	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	323.61	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	392.78	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	427.24	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	447.12	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	522.72	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	524.88	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	530.29	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	534.60	N/A	110 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/11/2023	548.80	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	559.12	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	574.77	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	582.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	594.09	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	604.80	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	608.13	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	623.36	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	627.49	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	639.60	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	641.06	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	644.54	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	645.21	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	660.96	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	663.78	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	667.23	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	712.62	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	713.40	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	727.12	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	731.60	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	733.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	735.37	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	752.70	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	767.09	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	788.90	N/A	161 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/11/2023	803.55	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	822.51	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	834.73	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	839.36	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	878.40	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	879.06	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	900.03	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	910.98	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	911.40	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	915.80	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	978.69	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,017.60	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,050.76	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,062.60	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,233.17	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,251.30	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,256.96	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,275.55	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,276.29	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,350.36	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,438.19	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,476.67	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,485.35	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,558.48	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,833.60	N/A	382 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,848.00	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,864.38	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,864.38	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,896.35	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,974.72	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,010.58	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,072.60	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,342.31	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,356.80	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,439.55	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,614.15	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,681.36	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,792.19	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,267.00	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,928.30	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,018.56	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,280.16	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,329.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,438.28	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,840.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5,784.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	6,180.68	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	6,274.17	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	7,221.28	N/A	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	8,108.55	N/A	1,665 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/11/2023	9,162.12	N/A	1,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	9,491.45	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	9,888.74	N/A	2,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	10,064.16	N/A	2,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	10,101.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	10,264.11	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	12,530.76	N/A	2,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	17,084.88	N/A	3,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	17,582.40	N/A	3,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	17,865.36	N/A	3,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	25,608.66	N/A	5,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	31,568.03	N/A	6,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	32,390.40	N/A	6,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,310.56	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4.65	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	9.40	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	18.58	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	18.68	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	23.23	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	23.28	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	23.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	27.90	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	46.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	46.55	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	55.80	N/A	12 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	60.97	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	61.10	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	78.97	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	88.16	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	92.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	93.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	116.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	116.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	130.76	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	153.12	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	167.94	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	185.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	200.38	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	228.96	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	236.64	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	282.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	288.61	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	323.61	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	338.40	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	348.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	371.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	415.63	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	440.80	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	481.01	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	553.95	N/A	119 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	584.38	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	606.30	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	607.75	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	608.88	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	619.08	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	622.25	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	635.12	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	637.05	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	663.14	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	664.24	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	667.40	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	668.88	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	671.04	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	688.20	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	689.68	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	700.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	706.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	717.44	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	720.63	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	772.62	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	783.92	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	794.30	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	821.92	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	829.25	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	843.46	N/A	181 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	858.40	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	869.55	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	889.24	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	955.30	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	957.90	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,006.20	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,057.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,067.20	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,088.11	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,127.88	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,131.50	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,138.03	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,187.84	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,246.20	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,269.68	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,294.02	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,310.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,338.48	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,442.65	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,472.56	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,588.22	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,760.46	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,782.20	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,837.70	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,874.00	N/A	400 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,874.56	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,937.52	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,943.70	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,143.65	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,223.06	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,442.58	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,461.68	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,515.65	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,530.38	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,642.22	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,659.80	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,722.61	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,754.06	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,756.04	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,968.42	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,067.26	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,161.06	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,192.10	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,334.38	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,385.20	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,387.20	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,416.40	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,554.24	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,634.80	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,674.88	N/A	792 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,869.76	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,920.80	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,932.14	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,048.89	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,361.78	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,561.90	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,848.80	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,134.75	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,892.80	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	7,370.25	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	7,602.75	N/A	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	8,246.16	N/A	1,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	8,305.99	N/A	1,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	9,644.47	N/A	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	9,841.44	N/A	2,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	13,460.80	N/A	2,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	16,666.88	N/A	3,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	16,926.54	N/A	3,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	18,638.88	N/A	4,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	20,712.96	N/A	4,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	25,238.40	N/A	5,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	36,159.81	N/A	7,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	47,063.52	N/A	10,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	62,593.60	N/A	13,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	63,535.52	N/A	13,693 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/11/2023	173,703.04	N/A	37,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4.64	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	27.90	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	41.49	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	41.85	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	46.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	55.32	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	65.10	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	74.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	88.07	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	92.70	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	239.98	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	294.40	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	319.13	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	364.98	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	371.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	417.15	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	470.73	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	479.44	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	479.98	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	511.50	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	512.60	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	535.90	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	567.03	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	599.30	N/A	130 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/11/2023	635.68	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	644.96	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	705.28	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	737.86	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	763.60	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	776.55	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	863.01	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	887.30	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	908.46	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	930.63	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	967.67	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,053.36	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,069.43	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,108.60	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,143.90	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,217.69	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,398.26	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,433.25	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,462.80	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,674.00	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,736.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,941.20	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,692.35	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,778.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,870.56	N/A	616 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,920.23	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,934.15	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,273.41	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,981.12	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,494.75	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,510.08	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,575.04	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5,762.88	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5,886.90	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	6,770.40	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	7,085.28	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	7,523.70	N/A	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	11,904.00	N/A	2,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	13,015.35	N/A	2,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	14,224.35	N/A	3,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	15,345.00	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	18,627.90	N/A	4,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	20,097.30	N/A	4,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4.58	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4.58	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	9.18	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	9.20	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	13.71	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	13.79	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	36.48	N/A	8 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/11/2023	41.04	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	54.84	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	55.08	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	59.28	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	91.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	132.24	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	137.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	205.20	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	215.26	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	216.67	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	230.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	234.35	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	242.21	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	242.32	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	256.48	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	353.82	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	361.43	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	393.88	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	427.80	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	431.46	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	446.39	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	463.09	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	478.40	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	478.40	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	505.45	N/A	110 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/11/2023	516.41	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	531.86	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	556.60	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	582.30	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	624.24	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	644.70	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	652.08	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	669.41	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	670.63	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	672.48	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	698.45	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	701.47	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	703.01	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	714.55	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	725.22	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	738.99	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	741.96	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	748.89	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	766.53	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	775.71	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	776.16	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	822.51	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	823.05	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	871.92	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	872.10	N/A	190 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/11/2023	879.36	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	891.15	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	931.77	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	941.98	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	958.41	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	979.80	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	987.93	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,062.56	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,064.88	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,106.57	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,116.59	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,145.40	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,214.29	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,276.02	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,311.31	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,429.05	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,433.41	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,436.76	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,442.70	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,455.03	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,485.06	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,547.70	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,552.10	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,568.07	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,572.01	N/A	341 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,595.06	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,746.10	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,792.74	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,864.06	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,878.84	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,891.98	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,900.26	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,917.76	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,939.80	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,065.40	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,081.59	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,341.40	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,407.02	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,478.80	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,485.90	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,496.96	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,995.32	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,252.83	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,320.50	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,358.95	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,486.39	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,500.60	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,525.12	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,993.76	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,282.47	N/A	933 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,488.08	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,543.74	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,811.60	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,943.40	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	6,370.32	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	6,695.96	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	6,865.42	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	7,963.65	N/A	1,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	7,992.10	N/A	1,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	8,738.64	N/A	1,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	10,099.70	N/A	2,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	10,185.92	N/A	2,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	10,396.60	N/A	2,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	11,917.16	N/A	2,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	14,289.60	N/A	3,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	14,459.06	N/A	3,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	18,544.42	N/A	4,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	18,658.92	N/A	4,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	20,642.06	N/A	4,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	39,832.26	N/A	8,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4.44	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4.45	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	9.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	13.53	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	17.80	N/A	4 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/11/2023	26.67	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	26.85	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	31.57	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	39.96	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	40.28	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	58.11	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	63.42	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	97.90	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	102.81	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	106.80	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	167.61	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	213.84	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	265.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	291.20	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	325.58	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	343.14	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	353.13	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	413.39	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	434.56	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	438.06	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	441.05	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	495.06	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	498.96	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	501.72	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	508.50	N/A	113 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/11/2023	568.33	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	574.04	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	601.16	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	623.76	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	626.52	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	637.32	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	646.70	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	657.12	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	658.56	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	661.50	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	702.93	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	705.96	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	729.80	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	766.08	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	875.67	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	887.54	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	927.68	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	944.46	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	951.30	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	960.36	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	985.60	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,053.16	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,109.03	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,111.93	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,138.50	N/A	253 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,142.40	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,190.82	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,237.60	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,275.56	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,284.61	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,294.37	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,373.30	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,428.70	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,526.35	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,560.03	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,619.09	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,626.92	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,630.24	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,656.20	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,702.50	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,757.75	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,797.84	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,813.02	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,347.80	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,371.20	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,576.00	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,689.38	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,732.30	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,938.50	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,249.69	N/A	727 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,265.92	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,480.75	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,501.00	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,918.45	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4,144.27	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4,503.68	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4,825.70	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4,983.90	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	5,017.20	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	5,039.40	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	5,084.40	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	6,360.81	N/A	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	6,649.43	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	7,701.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	8,833.42	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	9,573.23	N/A	2,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	11,185.75	N/A	2,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	11,407.25	N/A	2,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	11,966.08	N/A	2,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	15,332.23	N/A	3,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	22,814.50	N/A	5,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	23,479.00	N/A	5,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	39,435.86	N/A	8,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4.40	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	48.62	N/A	11 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/11/2023	49.17	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	57.40	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	70.72	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	79.20	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	110.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	111.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	113.62	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	119.75	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	123.62	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	128.91	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	137.02	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	147.35	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	158.58	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	224.66	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	230.36	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	273.28	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	294.80	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	313.25	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	339.72	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	354.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	364.50	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	367.28	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	381.84	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	424.32	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	433.16	N/A	98 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/11/2023	445.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	553.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	555.66	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	557.53	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	562.61	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	592.65	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	598.69	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	619.94	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	620.90	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	631.68	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	634.03	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	660.03	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	710.01	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	711.99	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	721.05	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	749.84	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	850.69	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	886.41	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	931.84	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	937.04	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	961.38	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	968.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,000.13	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,004.34	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,132.80	N/A	256 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,144.00	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,174.39	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,189.35	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,199.52	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,202.43	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,204.96	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,226.21	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,245.34	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,268.71	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,296.53	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,319.89	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,340.48	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,340.78	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,409.19	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,538.95	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,549.67	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,761.70	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,804.29	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,836.09	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,856.97	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,857.12	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,874.25	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,898.56	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,958.06	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,012.91	N/A	458 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,041.83	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,064.14	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,159.40	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,203.65	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,363.86	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,433.20	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,544.57	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,869.94	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,918.32	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,982.19	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3,212.00	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3,500.37	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3,924.98	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,369.50	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,520.96	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,828.70	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	5,048.93	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	5,056.48	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	6,057.38	N/A	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	6,507.67	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	6,821.18	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	7,867.60	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	9,883.33	N/A	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	10,637.70	N/A	2,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	16,847.29	N/A	3,803 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/11/2023	29,127.25	N/A	6,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	31,271.37	N/A	7,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	37,987.25	N/A	8,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	51,430.50	N/A	11,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	66,742.38	N/A	15,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4.57	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,198.42	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	13.68	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	45.35	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	54.66	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	54.66	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	63.49	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	77.61	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	95.97	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	104.31	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	154.53	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	155.21	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	187.78	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	190.47	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	195.87	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	204.75	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	211.60	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	231.54	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	254.52	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	266.22	N/A	58 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/11/2023	307.36	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	312.57	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	330.69	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	349.20	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	352.28	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	382.62	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	425.82	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	476.70	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	484.71	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	523.25	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	523.25	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	523.25	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	539.07	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	587.16	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	599.28	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	607.84	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	639.44	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	643.57	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	653.76	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	654.48	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	660.30	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	683.76	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	768.60	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	800.04	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	890.46	N/A	194 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/11/2023	919.10	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,278.87	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,330.22	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,352.72	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,410.50	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,452.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,473.52	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,488.50	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,852.77	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,910.26	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,020.08	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,111.20	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,206.11	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,369.19	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,361.26	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,468.63	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5,646.55	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	7,091.48	N/A	1,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	8,017.10	N/A	1,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	9,771.84	N/A	2,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	9,792.78	N/A	2,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	14,682.36	N/A	3,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	15,245.32	N/A	3,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	31,671.04	N/A	6,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	46,798.32	N/A	10,308 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4.45	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	13.29	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	217.56	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,614.29	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	890,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4.41	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8.84	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8.86	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8.86	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8.98	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	13.53	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	17.64	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	17.72	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	22.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	26.52	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	62.58	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	62.65	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	71.84	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	88.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	116.74	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	122.04	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	127.89	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	156.80	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	159.12	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	162.36	N/A	36 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/11/2023	188.16	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	219.52	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	237.87	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	242.19	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	242.46	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	279.09	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	322.66	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	336.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	370.44	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	442.53	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	444.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	500.61	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	503.31	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	504.00	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	519.48	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	536.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	544.12	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	552.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	585.87	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	594.29	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	607.92	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	609.28	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	612.00	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	624.63	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	648.15	N/A	145 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/11/2023	682.48	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	684.03	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	697.62	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	726.52	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	755.82	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	763.68	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	793.76	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	800.93	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	820.26	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	827.16	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	846.72	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	854.73	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	873.60	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	889.53	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	899.64	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	941.28	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	958.24	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	978.82	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,003.34	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,007.96	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,086.58	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,110.06	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,116.36	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,158.42	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,203.60	N/A	272 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,232.65	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,307.90	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,326.08	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,364.76	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,376.18	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,395.45	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,405.90	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,408.74	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,439.34	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,468.99	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,485.00	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,486.80	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,490.16	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,513.64	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,617.28	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,637.13	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,670.76	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,681.50	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,692.00	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,705.50	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,720.32	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,731.16	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,747.39	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,766.41	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,813.50	N/A	403 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,842.88	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,863.32	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,867.50	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,873.20	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,912.96	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,096.83	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,112.20	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,240.94	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,241.98	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,271.94	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,301.00	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,391.45	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,401.76	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,428.16	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,584.26	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,593.92	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,671.29	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,699.88	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,722.72	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,122.28	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,124.53	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,134.45	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,289.18	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,298.01	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,552.00	N/A	800 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,759.78	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,786.95	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,898.44	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,907.28	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,916.08	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,018.41	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,079.25	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,335.03	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,337.34	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,350.26	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,396.60	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,415.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,443.18	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,491.00	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,498.20	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,549.84	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,753.28	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,762.80	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,906.20	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,915.04	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,499.27	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,702.30	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6,286.94	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6,503.24	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6,710.88	N/A	1,488 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6,864.22	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	7,003.83	N/A	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	7,544.29	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8,142.34	N/A	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8,225.28	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8,273.30	N/A	1,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8,274.24	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	10,676.30	N/A	2,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	11,174.37	N/A	2,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	11,252.20	N/A	2,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	12,717.15	N/A	2,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	12,722.96	N/A	2,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	14,672.16	N/A	3,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	17,237.13	N/A	3,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	18,876.23	N/A	4,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	20,181.72	N/A	4,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	187,947.18	N/A	42,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	26,227.91	N/A	5732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	628.15	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	401,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4.57	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	23.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	32.10	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	51.48	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	70.05	N/A	15 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/11/2023	146.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	159.95	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	172.42	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	206.78	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	251.90	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	279.08	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	279.99	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	314.50	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	324.10	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	350.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	414.45	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	462.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	486.01	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	500.23	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	526.50	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	572.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	615.79	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	631.57	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	697.68	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	702.24	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	703.80	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	748.99	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	791.20	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	797.53	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	819.00	N/A	182 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/11/2023	832.65	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	845.46	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	875.07	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	876.08	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	945.05	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	954.81	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,016.16	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,016.76	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,024.53	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,039.66	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,138.32	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,189.91	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,292.97	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,364.84	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,410.64	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,450.68	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,548.04	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,690.92	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,691.87	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,744.20	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,896.55	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,922.80	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,203.40	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,236.48	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,475.10	N/A	530 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,609.47	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,738.34	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,857.40	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,872.05	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,903.18	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,920.65	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,139.59	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,208.14	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,592.02	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,870.68	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,231.98	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,236.57	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,318.94	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,496.88	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,595.40	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,779.40	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,013.00	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,142.80	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,390.66	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,617.92	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,888.97	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	6,176.42	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	6,840.88	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	7,219.84	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	7,763.10	N/A	1,695 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/11/2023	8,326.54	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	9,152.46	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	9,709.60	N/A	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	10,090.56	N/A	2,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	11,522.70	N/A	2,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	11,674.74	N/A	2,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	14,514.02	N/A	3,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	14,778.40	N/A	3,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	15,601.98	N/A	3,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	16,429.15	N/A	3,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	17,704.18	N/A	3,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	18,175.64	N/A	3,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	38,173.21	N/A	8,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	78,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	22.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	94.40	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	107.40	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	143.68	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	157.15	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	188.58	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	201.15	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	213.85	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	236.60	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	241.92	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	246.95	N/A	55 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/11/2023	387.00	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	389.58	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	419.71	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	431.04	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	439.04	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	501.76	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	518.52	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	557.38	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	562.96	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	585.65	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	621.00	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	635.91	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	654.15	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	666.00	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	673.46	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	680.85	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	690.69	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	905.51	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	945.00	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,016.88	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,067.43	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,100.85	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,217.20	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,296.00	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,319.97	N/A	293 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,397.76	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,415.68	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,519.16	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,147.67	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,312.87	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,551.12	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,110.54	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	5,014.23	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	6,730.14	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	6,912.64	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	7,974.48	N/A	1,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	8,520.96	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	10,378.42	N/A	2,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	15,440.52	N/A	3,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	25,859.08	N/A	5,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	10,734.30	N/A	2,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4.44	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4.50	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	17.72	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	18.14	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	27.12	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	54.06	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	58.63	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	58.83	N/A	13 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/11/2023	67.80	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	72.32	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	134.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	171.76	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	182.04	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	216.48	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	283.52	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	348.81	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	370.64	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	383.35	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	405.45	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	416.76	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	485.78	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	519.80	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	531.93	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	532.77	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	533.95	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	536.69	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	541.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	559.86	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	565.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	582.95	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	587.54	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	590.70	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	601.16	N/A	133 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/11/2023	630.48	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	645.65	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	685.52	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	699.83	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	714.95	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	728.53	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	805.45	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	807.29	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	883.56	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	895.95	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	924.12	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	942.59	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,217.58	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,274.34	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,312.75	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,935.64	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,980.16	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,108.51	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,206.68	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,242.35	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,271.05	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,330.18	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,375.40	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,566.19	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,718.00	N/A	604 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,013.65	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,210.12	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,313.16	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4,425.08	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4,725.90	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4,848.25	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,728.45	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	7,499.99	N/A	1,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	7,915.05	N/A	1,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	7,991.36	N/A	1,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	31,504.20	N/A	6,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	55,202.76	N/A	12,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	103,621.70	N/A	22,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,253.60	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	26,429.72	N/A	5,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	120,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4.61	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	9.16	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	9.16	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	13.74	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	36.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	92.30	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	95.87	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	97.65	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	119.21	N/A	26 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/11/2023	124.07	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	128.38	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	156.06	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	196.94	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	219.02	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	219.49	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	237.90	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	263.34	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	263.34	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	267.38	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	336.53	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	338.18	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	351.89	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	383.88	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	416.25	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	422.28	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	443.04	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	470.22	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	476.89	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	479.44	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	505.76	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	517.44	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	524.40	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	530.10	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	542.88	N/A	117 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/11/2023	544.57	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	547.52	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	563.03	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	573.18	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	577.71	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	581.49	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	657.06	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	684.50	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	693.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	711.45	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	740.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	802.56	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	834.48	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	846.40	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	863.73	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	904.80	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	953.78	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	957.60	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	959.96	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,095.10	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,110.78	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,144.52	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,150.38	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,218.87	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,259.50	N/A	275 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,296.14	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,320.73	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,413.60	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,694.60	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,717.67	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,856.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,873.95	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,042.23	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,150.54	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,234.73	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,308.77	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,363.85	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,405.05	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,541.90	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,552.85	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,601.06	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,718.60	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,758.80	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,812.12	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,930.79	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,176.29	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,415.44	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,523.60	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,943.38	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,204.40	N/A	920 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5,175.40	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5,262.18	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5,717.07	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,582.06	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	7,314.84	N/A	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	10,649.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	11,211.15	N/A	2,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	11,840.40	N/A	2,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	19,002.60	N/A	4,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	28,510.80	N/A	6,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	32,535.89	N/A	6,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	32,982.00	N/A	7,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	44,431.40	N/A	9,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	47,214.40	N/A	10,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	111,047.80	N/A	23,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	29,101.25	N/A	6,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	54,012.69	N/A	11,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	4.57	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	9.14	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	109.44	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	419.98	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	451.44	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	490.86	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	503.94	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	503.94	N/A	111 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/11/2023	509.60	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	544.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	581.76	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	584.32	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	590.18	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	632.45	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	668.85	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	693.12	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	824.46	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	880.08	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	891.80	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,062.56	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,246.25	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,346.68	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,430.10	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,553.80	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,671.70	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,800.58	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,209.18	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,622.87	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,780.06	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,840.78	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,057.33	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,098.46	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,322.39	N/A	727 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,362.45	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,617.25	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	4,847.10	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	5,695.44	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	6,311.04	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	6,800.16	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	9,345.65	N/A	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	10,642.45	N/A	2,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	17,238.04	N/A	3,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	23,508.08	N/A	5,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	24,377.76	N/A	5,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	28,356.85	N/A	6,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	29,343.97	N/A	6,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	47,688.48	N/A	10,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	149.66	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	154.02	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	259.92	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	271.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	341.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	493.77	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	530.60	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	542.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	750.32	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	808.19	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	871.68	N/A	192 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,021.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,066.90	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,109.85	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,146.60	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,224.92	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,225.80	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,238.47	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,254.92	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,326.51	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,401.40	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,713.75	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,880.32	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,477.91	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,609.28	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,089.46	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,567.20	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,889.58	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	5,148.28	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	7,634.28	N/A	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	7,778.92	N/A	1,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	9,159.66	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	19,035.06	N/A	4,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	21,167.52	N/A	4,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	34,555.40	N/A	7,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	35,301.20	N/A	7,810 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,982.52	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	9.12	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	18.24	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	27.42	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	27.54	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	50.71	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	96.08	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	114.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	115.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	132.82	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	146.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	169.65	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	173.66	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	173.85	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	211.14	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	218.40	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	246.24	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	246.78	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	251.63	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	251.90	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	255.92	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	278.47	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	370.17	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	441.60	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	474.76	N/A	104 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/11/2023	519.84	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	542.64	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	583.68	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	626.09	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	636.62	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	754.05	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	789.48	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	838.14	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,161.53	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,169.92	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,476.11	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,851.85	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,029.30	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,748.20	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,550.20	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,645.68	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,154.15	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,277.52	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,806.95	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,836.65	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	7,575.75	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	13,618.15	N/A	2,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	22,267.70	N/A	4,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	25,616.50	N/A	5,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	57,261.75	N/A	12,585 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/11/2023	18.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	41.58	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	64.96	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	218.08	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	291.69	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	346.56	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	394.83	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	404.55	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	444.48	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	482.56	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	497.02	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	510.40	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	574.74	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	756.04	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	921.12	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	942.48	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,018.60	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,215.06	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,285.28	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,301.03	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,369.55	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,379.36	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,484.42	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,083.80	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,300.76	N/A	498 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,463.16	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,642.64	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,842.82	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,979.90	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,224.80	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,167.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,268.86	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,560.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,570.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,606.56	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,729.05	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,905.18	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	5,083.80	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	5,287.05	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	5,410.24	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	6,458.85	N/A	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	6,763.40	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	8,796.48	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	9,744.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	10,922.85	N/A	2,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	15,098.55	N/A	3,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	39,908.64	N/A	8,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	41,757.97	N/A	9,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	9.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	19.08	N/A	4 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/11/2023	52.42	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	67.06	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	91.01	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	171.36	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	173.16	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	173.52	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	182.02	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	253.61	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	266.00	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	291.58	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	301.77	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	355.20	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	440.22	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	461.72	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	483.79	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	504.56	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	510.39	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	519.48	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	520.56	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	554.30	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	570.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	572.39	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	576.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	600.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	601.98	N/A	127 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/11/2023	608.64	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	630.42	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	658.86	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	720.48	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	803.04	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	943.63	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	954.36	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	992.75	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,245.79	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,283.13	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,352.74	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,893.69	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,920.79	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,036.79	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,141.13	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,154.54	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,189.60	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,256.09	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,375.46	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,436.75	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,546.60	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,618.73	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,653.66	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,914.47	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,003.56	N/A	631 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,090.96	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,129.60	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,205.44	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,227.28	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,243.60	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,284.40	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,167.30	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,560.00	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,750.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,851.70	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,913.84	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,957.65	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	5,215.50	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	5,951.75	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	6,422.40	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	6,440.28	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	7,147.20	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	8,517.96	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	8,942.40	N/A	1,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	10,617.60	N/A	2,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	11,102.40	N/A	2,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	12,758.40	N/A	2,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	14,522.66	N/A	3,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	14,808.36	N/A	3,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	20,687.84	N/A	4,328 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/11/2023	23,230.74	N/A	4,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	24,961.41	N/A	5,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	28,176.00	N/A	5,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	30,741.96	N/A	6,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	38,163.52	N/A	7,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	40,012.80	N/A	8,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	43,550.68	N/A	9,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	16,382.40	N/A	3,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	33.04	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	57.48	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	62.27	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	80.16	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	118.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	274.63	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	306.56	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	376.44	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	401.10	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	447.45	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	458.40	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	480.42	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	516.45	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	518.30	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	535.62	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	561.09	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	564.06	N/A	119 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/11/2023	577.17	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	584.87	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	608.64	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	609.53	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	614.90	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	625.02	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	640.56	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	641.25	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	643.95	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	645.96	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	655.50	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	676.80	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	697.88	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	698.25	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	731.50	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	757.61	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	803.27	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	842.40	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	880.60	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	898.70	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,013.36	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,063.38	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,092.72	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,093.79	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,116.28	N/A	236 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,158.85	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,158.85	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,175.28	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,202.04	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,203.96	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,257.60	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,260.24	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,304.24	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,306.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,323.99	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,324.06	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,332.80	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,356.99	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,512.06	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,564.20	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,608.20	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,615.92	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,680.32	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,733.01	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,834.38	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,905.48	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,908.76	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,921.04	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,944.80	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,059.70	N/A	430 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,069.74	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,070.60	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,086.53	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,147.00	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,170.35	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,280.00	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,349.55	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,356.20	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,363.63	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,374.16	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,393.38	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,402.48	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,535.28	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,883.62	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,093.42	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,193.04	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,716.70	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,796.74	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,000.56	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,042.25	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	5,071.80	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	5,080.02	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	5,147.45	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	5,182.78	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	6,158.40	N/A	1,283 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/11/2023	6,305.92	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	6,450.75	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	8,525.16	N/A	1,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	14,707.20	N/A	3,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	16,036.74	N/A	3,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	16,661.10	N/A	3,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	18,048.00	N/A	3,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	18,585.60	N/A	3,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	34,221.55	N/A	7,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	63,169.98	N/A	13,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	109,526.40	N/A	22,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4.56	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4.56	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4.69	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	41.76	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	50.16	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	51.04	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	60.26	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	70.88	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	70.95	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	80.33	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	80.33	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	89.78	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	104.88	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	111.72	N/A	24 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/12/2023	116.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	116.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	119.86	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	120.90	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	130.76	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	146.32	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	154.94	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	176.32	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	208.35	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	244.40	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	245.39	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	266.76	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	296.32	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	296.96	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	333.36	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	338.40	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	403.77	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	404.99	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	410.64	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	449.60	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	452.51	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	487.73	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	494.34	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	517.55	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	526.40	N/A	112 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/12/2023	527.82	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	531.24	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	542.80	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	542.88	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	554.60	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	556.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	558.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	559.30	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	575.64	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	582.18	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	584.04	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	587.16	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	588.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	597.27	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	597.54	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	597.92	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	599.44	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	607.10	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	609.81	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	609.84	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	617.12	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	639.79	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	647.74	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	713.48	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	714.51	N/A	153 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/12/2023	763.95	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	769.36	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	782.88	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	812.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	828.36	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	853.58	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	856.52	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	900.16	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	901.52	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	934.56	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	939.28	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	988.32	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,005.36	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,057.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,097.46	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,097.46	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,103.33	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,132.70	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,190.85	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,193.77	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,222.95	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,234.24	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,250.85	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,278.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,305.48	N/A	276 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,385.28	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,387.68	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,420.72	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,429.02	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,446.12	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,483.56	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,494.08	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,499.30	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,625.82	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,649.70	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,652.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,676.85	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,725.92	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,745.64	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,775.67	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,802.13	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,855.74	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,965.11	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,147.22	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,171.52	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,301.75	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,318.19	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,525.20	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,574.39	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,783.32	N/A	596 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,790.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,824.16	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,996.03	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,250.17	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,443.01	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,547.68	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,553.20	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,650.25	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,654.96	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,712.65	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,766.56	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,791.34	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,859.87	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4,030.21	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4,041.99	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4,516.70	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4,536.18	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4,911.06	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,159.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,249.90	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,327.95	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	6,533.00	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	6,733.20	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	8,209.68	N/A	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	8,639.50	N/A	1,850 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/12/2023	9,086.58	N/A	1,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	9,224.28	N/A	1,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	9,938.11	N/A	2,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	10,526.94	N/A	2,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	13,780.80	N/A	2,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	16,633.30	N/A	3,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	26,174.28	N/A	5,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	29,008.80	N/A	6,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	30,871.62	N/A	6,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	43,930.32	N/A	9,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	19.30	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	24.13	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	43.92	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	111.32	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	115.58	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	116.88	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	136.64	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	137.20	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	140.07	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	145.05	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	154.88	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	155.20	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	156.00	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	157.12	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	169.75	N/A	35 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/12/2023	184.30	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	191.49	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	212.52	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	215.16	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	225.17	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	226.31	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	255.99	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	262.35	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	274.12	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	281.30	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	333.20	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	352.98	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	356.24	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	361.12	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	366.70	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	380.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	421.08	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	465.12	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	467.06	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	471.42	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	489.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	507.52	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	511.88	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	521.52	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	530.75	N/A	110 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/12/2023	538.45	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	585.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	611.32	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	612.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	631.04	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	645.48	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	655.26	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	670.68	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	672.76	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	745.55	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	790.51	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	891.70	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	921.50	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	937.02	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	959.18	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	965.30	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,085.63	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,151.02	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,209.00	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,603.88	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,620.97	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,678.72	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,694.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,825.74	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,844.04	N/A	381 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,952.10	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,993.41	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,040.53	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,112.48	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,196.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,378.15	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,458.72	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,495.75	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,511.96	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,716.00	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,820.72	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,183.30	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,214.94	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,384.65	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,438.65	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,547.60	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,550.05	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,577.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,860.82	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,902.60	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,934.58	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,000.02	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,257.36	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,286.52	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,452.30	N/A	918 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,665.70	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,762.70	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,850.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	5,055.68	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	5,308.30	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	5,685.42	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	5,705.64	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	5,916.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	6,282.15	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	6,802.02	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	6,978.03	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	7,150.88	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	7,196.25	N/A	1,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	7,367.76	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	7,396.35	N/A	1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	7,568.20	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	7,602.66	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	7,878.75	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	8,128.60	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	9,254.28	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	9,711.54	N/A	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	11,595.87	N/A	2,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	12,144.42	N/A	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	12,283.07	N/A	2,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	12,511.71	N/A	2,623 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/12/2023	12,888.92	N/A	2,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	14,686.54	N/A	3,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	14,920.20	N/A	3,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	14,927.54	N/A	3,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	18,371.80	N/A	3,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	18,372.64	N/A	3,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	18,870.96	N/A	3,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	21,465.00	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	23,382.03	N/A	4,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	32,559.36	N/A	6,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	33,697.30	N/A	6,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	35,715.34	N/A	7,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	39,769.60	N/A	8,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	41,195.07	N/A	8,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	44,099.64	N/A	9,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	73,426.08	N/A	14,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	136,670.40	N/A	28,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4.45	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	8.78	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	8.92	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	17.72	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	17.76	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	49.28	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	49.34	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	49.72	N/A	11 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/12/2023	54.24	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	54.36	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	56.81	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	65.85	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	71.68	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	72.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	79.83	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	93.77	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	98.56	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	99.44	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	99.55	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	103.16	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	103.96	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	104.08	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	108.36	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	112.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	134.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	143.68	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	145.37	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	147.84	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	167.58	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	175.50	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	186.90	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	242.83	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	264.30	N/A	60 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/12/2023	271.50	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	279.62	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	279.62	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	319.50	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	321.63	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	342.65	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	349.58	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	360.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	387.15	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	415.71	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	454.00	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	457.03	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	471.70	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	471.96	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	483.84	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	508.48	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	510.60	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	529.82	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	556.88	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	564.38	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	571.47	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	625.10	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	625.50	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	629.57	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	631.68	N/A	141 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/12/2023	646.70	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	648.15	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	648.97	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	649.72	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	657.73	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	668.96	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	683.28	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	809.98	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	842.58	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	909.00	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	921.69	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	922.88	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	942.24	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	962.48	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	968.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	992.29	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	999.04	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,114.28	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,169.04	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,183.23	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,199.52	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,256.56	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,333.53	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,457.22	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,594.89	N/A	358 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,668.78	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,677.95	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,713.80	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,801.49	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,047.26	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,115.36	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,166.26	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,197.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,205.58	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,513.12	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,588.74	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,631.40	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,643.85	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,778.98	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,973.70	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,054.72	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,083.57	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,324.15	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,338.88	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,464.35	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,547.60	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,798.00	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,836.70	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,922.98	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,973.83	N/A	889 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,982.57	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,405.50	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,455.00	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,499.50	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,583.50	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,886.07	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	6,309.49	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	6,311.64	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	6,551.74	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	6,881.28	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	6,959.80	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7,126.56	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7,725.20	N/A	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7,898.69	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	8,005.67	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	8,453.20	N/A	1,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	8,627.84	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	8,640.00	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	8,780.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	9,105.30	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	9,318.21	N/A	2,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	9,471.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	9,610.81	N/A	2,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	10,337.24	N/A	2,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	11,427.05	N/A	2,545 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/12/2023	11,707.15	N/A	2,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	12,118.50	N/A	2,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	13,302.36	N/A	2,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	13,605.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	13,671.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	15,542.43	N/A	3,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	16,416.40	N/A	3,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	18,022.50	N/A	4,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	19,188.00	N/A	4,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	20,011.65	N/A	4,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	24,135.00	N/A	5,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	24,501.70	N/A	5,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	29,156.18	N/A	6,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	39,227.98	N/A	8,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	47,752.95	N/A	10,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	50,262.75	N/A	11,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	100,149.40	N/A	21,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	200,238.80	N/A	43,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	250,250.80	N/A	54,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	400,402.19	N/A	86,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	400,602.19	N/A	86,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,001,498.60	N/A	217,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2023	39,531.95	N/A	9005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2023	994,066.97	N/A	224719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,809.60	N/A	640 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/12/2023	35.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	35.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	52.92	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	52.92	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	57.20	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	66.75	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	79.74	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	106.08	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	109.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	110.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	119.07	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	127.89	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	137.18	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	150.45	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	180.81	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	182.45	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	186.48	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	240.03	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	246.96	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	256.94	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	281.92	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	320.47	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	353.92	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	361.21	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	399.49	N/A	91 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/12/2023	412.66	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	421.80	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	438.57	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	444.40	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	447.43	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	454.23	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	472.94	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	510.03	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	539.66	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	540.87	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	573.78	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	575.99	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	615.08	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	631.35	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	642.40	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	657.09	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	720.46	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	727.65	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	727.91	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	753.74	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	754.22	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	767.34	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	774.40	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	775.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	846.31	N/A	193 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/12/2023	937.90	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,031.03	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,108.05	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,122.68	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,303.90	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,306.80	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,309.71	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,311.20	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,312.61	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,405.20	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,445.96	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,482.80	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,592.01	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,623.98	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,734.94	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,793.35	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,795.20	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,852.40	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,118.81	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,219.43	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,264.90	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,304.63	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,385.81	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,434.83	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,451.22	N/A	559 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,507.38	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,552.07	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,732.40	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3,053.60	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3,102.00	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3,228.20	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3,356.01	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3,809.80	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3,996.06	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4,367.98	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4,437.18	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4,438.86	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4,605.96	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4,685.20	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4,727.60	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4,921.47	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4,999.44	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	5,071.50	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	5,436.74	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	5,598.22	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	6,527.93	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	6,630.12	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	7,277.60	N/A	1,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	7,814.47	N/A	1,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	7,907.48	N/A	1,787 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/12/2023	7,924.19	N/A	1,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	8,542.17	N/A	1,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	9,215.26	N/A	2,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	10,672.20	N/A	2,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	10,697.55	N/A	2,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	10,714.28	N/A	2,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	11,154.99	N/A	2,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	12,959.51	N/A	2,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	13,847.40	N/A	3,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	15,174.50	N/A	3,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	22,779.71	N/A	5,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	26,440.97	N/A	6,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	27,757.97	N/A	6,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	33,323.83	N/A	7,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	41,195.76	N/A	9,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	54,010.17	N/A	12,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	66,526.06	N/A	15,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	76,741.59	N/A	17,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	176,627.26	N/A	40,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	32,600.70	N/A	7520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	371,812.76	N/A	85766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	44,301.41	N/A	10219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	60,926.90	N/A	14054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	39,151.19	N/A	9031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	54,029.60	N/A	12463 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	07/12/2023	151,515.24	N/A	34950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	88,195.31	N/A	20344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	21.70	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	25.80	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	47.41	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	60.48	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	68.72	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	103.92	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	105.12	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	107.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	112.84	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	133.30	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	168.87	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	173.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	184.90	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	199.18	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	205.44	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	215.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	227.64	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	227.90	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	261.69	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	270.59	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	300.15	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	314.63	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	324.38	N/A	75 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/12/2023	361.05	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	378.40	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	381.04	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	442.68	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	492.78	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	512.71	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	543.06	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	569.20	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	569.58	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	609.83	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	619.20	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	632.10	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	647.04	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	662.49	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	671.15	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	675.89	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	690.69	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	697.94	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	711.15	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	722.10	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	741.29	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	743.90	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	750.82	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	768.18	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	775.80	N/A	180 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/12/2023	781.92	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	813.45	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	822.15	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	838.50	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	909.51	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	950.46	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,027.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,033.97	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,052.19	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,054.62	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,117.59	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,123.98	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,309.35	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,314.55	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,323.17	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,388.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,393.14	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,462.92	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,511.58	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,587.88	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,623.75	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,650.24	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,674.65	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,745.80	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,775.30	N/A	410 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,857.60	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,883.55	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,952.83	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,969.11	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,987.20	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,067.78	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,070.60	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,229.42	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,310.16	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,470.80	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,494.00	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,638.35	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,640.76	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,810.17	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,827.49	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,215.31	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,313.44	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,420.78	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,446.68	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,506.10	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,625.16	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,723.84	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,842.52	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,185.01	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,478.76	N/A	1,044 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,507.02	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	5,003.65	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	5,055.63	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	5,156.58	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	5,252.29	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	5,413.98	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	5,516.64	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	5,728.80	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	6,227.95	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	7,325.40	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	7,455.90	N/A	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	7,598.10	N/A	1,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	8,002.96	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	8,046.77	N/A	1,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	8,537.04	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	8,889.56	N/A	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	9,210.63	N/A	2,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	11,153.80	N/A	2,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	13,536.46	N/A	3,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	14,516.08	N/A	3,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	15,785.28	N/A	3,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	19,912.20	N/A	4,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	20,554.24	N/A	4,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	26,225.70	N/A	6,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	46,414.50	N/A	10,670 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/12/2023	48,191.36	N/A	11,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	4.38	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	8.68	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	56.10	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	77.40	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	83.22	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	92.09	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	110.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	113.10	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	145.53	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	154.35	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	158.22	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	160.95	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	179.58	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	191.40	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	215.11	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	220.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	255.20	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	258.42	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	261.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	346.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	370.18	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	420.96	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	474.12	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	514.22	N/A	117 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/12/2023	516.46	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	545.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	590.24	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	591.60	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	620.54	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	640.84	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	703.08	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	706.79	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	716.93	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	760.34	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	784.92	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	792.30	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	811.23	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	847.27	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	853.06	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	867.36	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	901.68	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	925.87	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	932.94	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	992.14	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,076.32	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,097.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,159.26	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,164.24	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,197.38	N/A	274 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,226.21	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,231.20	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,232.56	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,320.88	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,330.17	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,365.90	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,665.71	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,721.78	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,843.80	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,844.14	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,080.83	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,084.49	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,442.12	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,462.79	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,491.16	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,504.01	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,506.69	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,563.76	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,679.24	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,697.99	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,725.92	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,851.44	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,912.48	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3,087.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3,510.36	N/A	796 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3,562.65	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3,586.80	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3,832.49	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	4,612.02	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5,102.55	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5,446.35	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5,580.80	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5,642.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5,843.09	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	6,056.64	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	6,197.52	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	6,293.64	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	7,190.82	N/A	1,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	7,957.77	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	8,165.70	N/A	1,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	8,830.50	N/A	2,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	9,761.40	N/A	2,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	9,806.82	N/A	2,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	10,797.92	N/A	2,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	11,291.64	N/A	2,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	12,911.50	N/A	2,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	14,426.16	N/A	3,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	15,097.86	N/A	3,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	16,735.95	N/A	3,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	19,816.46	N/A	4,514 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/12/2023	20,492.00	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	27,725.67	N/A	6,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	31,853.43	N/A	7,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	37,771.05	N/A	8,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	39,496.83	N/A	8,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	46.97	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	52.68	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	107.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	185.98	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	225.16	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	283.80	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	287.10	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	349.92	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	399.90	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	464.38	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	525.14	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	530.09	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	541.17	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	587.93	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	588.60	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	591.60	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	697.13	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	744.71	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	784.16	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	892.78	N/A	205 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/12/2023	993.30	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,000.50	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,054.73	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,134.05	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,140.83	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,151.04	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,212.26	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,300.11	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,395.88	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,431.15	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,436.54	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,468.89	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,682.43	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,796.32	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,122.26	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,204.16	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,381.06	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,527.35	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,610.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,909.99	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,112.52	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,516.42	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	8,243.10	N/A	1,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	8,408.55	N/A	1,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	8,832.20	N/A	2,054 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/12/2023	12,603.30	N/A	2,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	14,142.70	N/A	3,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	14,737.53	N/A	3422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	17.14	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	34.32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	47.14	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	55.77	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	120.26	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	171.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	183.61	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	231.66	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	272.00	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	334.62	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	406.60	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	626.34	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	680.98	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	759.33	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	824.64	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,063.92	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,148.63	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,189.56	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,255.60	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,267.14	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,392.63	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,586.08	N/A	368 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,623.51	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,993.25	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,269.41	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,418.25	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,481.02	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,506.49	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,124.75	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,993.62	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	4,598.50	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	4,750.80	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	4,761.90	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	4,800.51	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	5,577.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	6,916.48	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	7,618.73	N/A	1,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	7,627.92	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	8,958.04	N/A	2,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	20,321.65	N/A	4,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	25,508.34	N/A	5,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	26,469.30	N/A	6,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	29,777.79	N/A	6,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	44,177.50	N/A	10,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	29,636.99	N/A	6968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	8.48	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	29.82	N/A	7 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/12/2023	102.00	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	119.14	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	122.96	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	143.65	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	174.46	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	187.22	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	254.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	266.49	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	279.18	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	386.75	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	404.70	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	487.60	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	584.43	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	615.53	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	633.08	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	650.65	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	655.65	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	685.86	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	740.37	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	781.66	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	802.20	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	898.88	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,020.60	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,303.56	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,305.72	N/A	312 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,315.13	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,338.57	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,557.33	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,688.21	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,088.16	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,230.20	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,360.34	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,423.79	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,584.53	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,719.89	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,895.71	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,061.91	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,195.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,254.64	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,322.44	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	4,050.25	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	4,286.64	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	4,570.98	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	4,709.60	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5,321.14	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5,325.00	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5,329.50	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5,581.73	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	6,879.98	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	7,868.79	N/A	1,887 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/12/2023	7,932.12	N/A	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	8,647.80	N/A	2,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	9,052.20	N/A	2,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	9,284.85	N/A	2,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	10,205.68	N/A	2,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	12,928.50	N/A	3,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	15,399.90	N/A	3,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	15,764.53	N/A	3,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	16,422.30	N/A	3,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	16,540.89	N/A	3,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	20,371.76	N/A	4,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	21,526.38	N/A	5,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	26,717.15	N/A	6,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	34,208.32	N/A	8,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	46,487.60	N/A	10,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	57,735.78	N/A	13,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	52,990.88	N/A	11672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	18.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	31.71	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	41.04	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	71.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	98.56	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	142.72	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	228.48	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	259.07	N/A	57 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/12/2023	289.28	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	301.84	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	305.19	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	306.34	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	310.50	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	329.96	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	337.81	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	339.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	489.78	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	616.08	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	646.36	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	682.52	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	729.00	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	783.00	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	880.76	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	975.03	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,144.32	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,271.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,272.24	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,342.25	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,348.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,362.02	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,395.24	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,468.32	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,492.02	N/A	329 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,562.85	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,804.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,817.53	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,855.92	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,930.04	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,218.06	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,425.40	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,427.21	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,631.93	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,772.45	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,151.47	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,401.76	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,585.98	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,741.38	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,757.44	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,153.50	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,232.54	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,397.96	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,588.78	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6,224.22	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6,342.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6,653.04	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	7,920.19	N/A	1,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	8,960.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	8,967.68	N/A	1,984 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/12/2023	10,568.49	N/A	2,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	13,620.20	N/A	3,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	30,429.00	N/A	6,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	672,218.88	N/A	145922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	9.10	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	18,832.45	N/A	4,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	32.27	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	82.62	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	86.93	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	105.34	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	115.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	169.46	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	188.40	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	192.57	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	206.33	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	247.59	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	253.28	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	334.34	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	433.81	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	476.38	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	507.83	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	565.47	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	581.49	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	650.65	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	805.00	N/A	175 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/12/2023	910.14	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	913.41	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,035.00	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,062.56	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,363.64	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,460.55	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,565.70	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,626.24	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,023.56	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,030.99	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,276.64	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,761.74	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,772.36	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,304.34	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,435.25	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,790.88	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,986.75	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,504.75	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,692.98	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,741.47	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,877.70	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	5,218.85	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	5,223.40	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,238.05	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,738.55	N/A	1,481 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,749.12	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	7,119.09	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	7,875.20	N/A	1,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	13,322.40	N/A	2,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	16,005.60	N/A	3,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	19,052.45	N/A	4,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	20,893.60	N/A	4,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	24,010.35	N/A	5,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	24,013.95	N/A	5,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	29,861.65	N/A	6,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	34,429.85	N/A	7,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	36,516.34	N/A	7,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	37,947.00	N/A	8,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	44,558.15	N/A	9,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	48,020.70	N/A	10,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	48,575.80	N/A	10,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	60,041.70	N/A	13,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	86,340.80	N/A	18,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	88,765.95	N/A	19,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	123,327.75	N/A	27,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	379,597.40	N/A	83,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	182,452.76	N/A	39938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	61,687.11	N/A	13503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	53,162.47	N/A	11637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	158,340.74	N/A	34660 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4.56	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	22.65	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	27.36	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	68.33	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	108.48	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	118.82	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	126.00	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	145.60	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	154.19	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	154.53	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	227.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	246.24	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	274.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	289.60	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	351.00	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	364.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	417.22	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	473.55	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	528.26	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	528.96	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	532.35	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	629.28	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	653.51	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	653.76	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	701.47	N/A	154 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/12/2023	702.24	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	703.01	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	846.30	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	852.72	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	857.28	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	868.30	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	872.64	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	887.25	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	911.42	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	923.65	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	960.36	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	980.64	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	989.72	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,051.05	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,057.92	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,194.72	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,194.72	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,222.08	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,302.73	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,307.29	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,343.58	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,399.86	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,410.07	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,444.50	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,461.88	N/A	322 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,493.66	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,535.04	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,541.32	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,547.00	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,566.92	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,577.12	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,605.12	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,755.60	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,924.65	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,108.97	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,204.62	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,291.08	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,472.48	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,537.14	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,594.64	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,740.64	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,893.80	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,967.89	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,130.40	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,245.13	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,271.45	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,583.23	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,717.35	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,781.44	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,072.32	N/A	896 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,236.24	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,245.53	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,766.51	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,186.95	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,186.95	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,311.13	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,314.91	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	6,052.08	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	8,379.00	N/A	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	8,696.71	N/A	1,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	11,835.78	N/A	2,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	13,926.24	N/A	3,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	17,018.68	N/A	3,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	26,771.06	N/A	5,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	31,144.80	N/A	6,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	59,855.25	N/A	13,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4.58	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	9.14	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	36.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	41.22	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	45.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	63.56	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	91.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	123.53	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	169.28	N/A	37 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/12/2023	183.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	184.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	267.38	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	298.98	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	320.60	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	364.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	384.72	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	407.62	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	410.40	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	471.74	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	489.53	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	489.72	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	502.49	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	534.76	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	536.45	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	571.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	578.97	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	580.23	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	591.47	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	595.40	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	615.13	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	659.52	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	676.36	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	678.41	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	679.14	N/A	147 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/12/2023	738.99	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	748.17	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	806.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	883.94	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	948.06	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,030.40	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,054.55	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,082.18	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,142.91	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,150.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,187.55	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,234.71	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,274.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,298.61	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,366.43	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,523.88	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,548.04	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,604.75	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,724.45	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,769.46	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,778.40	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,875.72	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,987.20	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,987.72	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,088.40	N/A	454 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,171.31	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,394.68	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,399.80	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,485.90	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,705.84	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,718.24	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,371.80	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,094.72	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,232.00	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,631.76	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,670.38	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	6,555.78	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	6,969.25	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	7,325.64	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	7,508.51	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	8,514.65	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	8,949.32	N/A	1,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	9,702.11	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	9,824.11	N/A	2,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	11,542.73	N/A	2,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	13,650.21	N/A	2,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	13,802.34	N/A	2,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	14,089.31	N/A	3,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	16,337.75	N/A	3,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	16,643.34	N/A	3,626 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/12/2023	21,021.00	N/A	4,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	61,575.60	N/A	13,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	85,978.60	N/A	18,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	14.10	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	37.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	51.04	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	89.49	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	112.32	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	186.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	270.28	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	306.90	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	333.36	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	360.36	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	459.36	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	481.01	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	499.69	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	510.40	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	511.50	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	532.38	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	551.65	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	601.14	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	636.53	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	674.64	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	690.42	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	720.63	N/A	153 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/12/2023	786.57	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	790.08	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	978.64	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	979.68	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	987.00	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,175.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,295.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,542.46	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,560.31	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,832.60	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,406.81	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,982.40	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,886.90	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,210.24	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,375.79	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,570.95	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,606.00	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,643.10	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,656.30	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	5,161.50	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	5,172.60	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	5,179.03	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,186.96	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,406.10	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,716.30	N/A	1,429 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,250.96	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,308.00	N/A	1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,541.52	N/A	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	8,449.05	N/A	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	14,452.50	N/A	3,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	16,567.50	N/A	3,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	18,633.37	N/A	3,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	20,945.37	N/A	4,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	30,751.95	N/A	6,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	35,617.02	N/A	7,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	41,139.10	N/A	8,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	46,628.70	N/A	9,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	16,866.72	N/A	3604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,088.80	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4.65	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	13.74	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	23.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	149.76	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	163.80	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	211.05	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	220.20	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	247.78	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	248.57	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	402.91	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	532.38	N/A	114 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/12/2023	574.38	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	598.56	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	612.43	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	615.12	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	677.88	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	877.97	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,068.18	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,098.63	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,201.20	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,218.10	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,342.08	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,378.39	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,397.83	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,455.48	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,492.92	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,680.86	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,755.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,853.22	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,979.18	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,330.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,680.58	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,858.04	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,963.95	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,084.28	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,268.16	N/A	912 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,483.20	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,645.35	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,680.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	5,431.02	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	5,564.27	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	5,662.80	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	6,252.48	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	6,903.00	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	7,159.11	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	8,337.45	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	8,485.39	N/A	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	9,317.28	N/A	1,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	11,100.96	N/A	2,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	11,480.04	N/A	2,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	11,534.67	N/A	2,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	14,011.92	N/A	2,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	18,267.48	N/A	3,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	21,718.62	N/A	4,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	24,298.89	N/A	5,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	24,509.16	N/A	5,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	38,645.60	N/A	8,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	77,781.60	N/A	16,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	96,941.52	N/A	20,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	12,993.31	N/A	2,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	93.80	N/A	20 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/12/2023	102.96	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	113.52	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	118.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	156.26	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	156.42	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	202.32	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	203.18	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	232.02	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	282.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	426.34	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	473.69	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	485.13	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	499.79	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	517.55	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	799.00	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	893.00	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	963.50	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	965.55	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	974.97	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	987.00	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	989.62	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,026.78	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,122.20	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,166.04	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,240.80	N/A	264 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,247.54	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,276.41	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,402.31	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,866.62	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,941.35	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,972.96	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,025.70	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,052.82	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,385.79	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,401.28	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,432.01	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,592.46	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,761.20	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	3,560.72	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	3,623.70	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	3,710.71	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	3,779.48	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	3,994.08	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	4,338.18	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	5,002.02	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	5,179.40	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	5,727.36	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	6,749.71	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	7,800.89	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	7,838.53	N/A	1,666 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	22/12/2023	7,918.02	N/A	1,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	8,906.54	N/A	1,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	9,503.40	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	9,805.29	N/A	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	20,126.15	N/A	4,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	31,062.30	N/A	6,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	55,074.03	N/A	11,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	4.77	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	14.22	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	19.20	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	28.74	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	43.02	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	57.12	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	57.12	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	105.60	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	255.96	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	277.82	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	323.00	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	456.00	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	607.06	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	622.70	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	635.83	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	641.25	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	658.86	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	928.29	N/A	194 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/12/2023	973.75	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	984.68	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,063.71	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,171.20	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,231.95	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,337.56	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,601.30	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,642.97	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,651.20	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,797.28	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,810.68	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,941.39	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,984.32	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,222.92	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,256.16	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,289.42	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,325.43	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,327.50	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,093.42	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,156.61	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,545.16	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,644.28	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,693.09	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,895.70	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,915.24	N/A	826 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/12/2023	4,403.46	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	4,574.43	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	5,669.08	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	6,683.25	N/A	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	8,040.00	N/A	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	8,427.72	N/A	1,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	9,426.89	N/A	1,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	9,606.78	N/A	2,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	10,004.54	N/A	2,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	10,255.39	N/A	2,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	13,518.18	N/A	2,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	18,672.00	N/A	3,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	26,008.64	N/A	5,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	31,359.50	N/A	6,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	32,482.24	N/A	6,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	34,674.12	N/A	7,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	35,784.00	N/A	7,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	38,918.75	N/A	8,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	40,398.86	N/A	8,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	46,116.36	N/A	9,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	51,005.61	N/A	10,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	68,144.22	N/A	14,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	70,614.94	N/A	14,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	14.37	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	14.40	N/A	3 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/12/2023	14.45	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	67.06	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	77.20	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	95.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	129.33	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	134.68	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	134.82	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	149.42	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	167.65	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	187.98	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	220.34	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	312.00	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	337.05	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	351.86	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	405.72	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	533.91	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	542.40	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	548.34	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	568.76	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	644.54	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	656.23	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	755.17	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	943.74	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,026.66	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,089.32	N/A	226 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,112.44	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,132.80	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,194.12	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,489.38	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,826.78	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,877.68	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,945.26	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	2,088.44	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	2,115.98	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	2,126.40	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	2,347.28	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	2,352.16	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	4,036.80	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	4,507.20	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	4,945.32	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	5,175.56	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	5,841.84	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	6,829.94	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	6,964.90	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	7,509.56	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	7,676.76	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	8,114.40	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	8,357.88	N/A	1,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	9,288.14	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	9,307.42	N/A	1,931 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/12/2023	9,756.60	N/A	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	11,841.60	N/A	2,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	12,607.01	N/A	2,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	19,361.94	N/A	4,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	20,006.40	N/A	4,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	31,669.04	N/A	6,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	39,499.20	N/A	8,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	39,740.90	N/A	8,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	49,470.85	N/A	10,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	102,679.07	N/A	21,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	126,139.40	N/A	26,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	4.73	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	9.43	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	14.13	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	23.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	28.35	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	47.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	47.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	52.03	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	52.25	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	75.52	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	99.02	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	103.73	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	108.68	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	117.75	N/A	25 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/12/2023	221.37	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	236.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	278.48	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	292.64	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	306.80	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	334.77	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	365.75	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	368.94	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	389.27	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	424.80	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	482.46	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	523.92	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	611.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	615.05	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	615.70	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	713.48	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	718.20	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	745.76	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	803.70	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	816.56	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	904.32	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	940.28	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	986.48	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,005.80	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,034.00	N/A	220 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,079.58	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,118.64	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,146.96	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,253.57	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,296.63	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,392.40	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,554.30	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,576.76	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,600.08	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,679.15	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,900.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,981.87	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	2,005.02	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	2,161.76	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	2,208.99	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	2,327.16	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	2,355.54	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	2,383.60	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	2,721.60	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	2,838.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	2,864.25	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	3,482.33	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	3,487.05	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	3,520.13	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	3,672.16	N/A	778 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/12/2023	3,850.22	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	3,942.27	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	4,498.05	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	4,885.20	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	4,992.01	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	5,366.64	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	5,510.70	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	5,810.32	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	5,972.28	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	6,159.84	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	6,975.51	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	10,135.92	N/A	2,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	14,916.57	N/A	3,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	34,175.76	N/A	7,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	50,629.92	N/A	10,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	51,042.08	N/A	10,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,731,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	9.30	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	13.89	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	37.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	65.31	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	69.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	92.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	102.52	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	157.59	N/A	34 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/01/2024	157.76	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	177.08	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	182.13	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	213.21	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	217.85	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	356.13	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	418.05	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	491.40	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	510.40	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	589.68	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	610.46	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	620.45	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	630.45	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	651.70	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	702.24	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	771.38	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	779.52	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	793.44	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	911.13	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,007.64	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,066.90	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,308.48	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,308.48	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,335.99	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,344.96	N/A	288 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,416.64	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,441.49	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,464.66	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,474.05	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,494.08	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,556.44	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,572.11	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,655.40	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,681.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,683.00	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,699.08	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,769.04	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,996.62	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2,236.65	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2,362.20	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2,387.53	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2,609.51	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2,703.92	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3,063.52	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3,155.20	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3,278.04	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3,591.23	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3,598.92	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3,980.77	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3,994.35	N/A	859 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/01/2024	4,096.65	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	4,212.50	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	4,544.10	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	5,001.17	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	5,141.12	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	5,156.85	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	6,979.78	N/A	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	7,102.42	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	8,059.68	N/A	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	8,086.95	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	8,621.06	N/A	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	10,552.50	N/A	2,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	15,294.24	N/A	3,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	16,163.40	N/A	3,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	18,902.25	N/A	4,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	20,179.36	N/A	4,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	25,523.85	N/A	5,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	30,658.55	N/A	6,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	61,840.35	N/A	13,299 Ordinary Shares

Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 5 January 2024

Authorised signatory

Dated 5 January 2024

Kenji Takase

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and TOTUS ALPHA OFFSHORE FUND
Transfer Date	20240102;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and TOTUS CAPITAL PTY LTD AS TRUSTEE FOR TOTUS ALPHA FUND
Transfer Date	20240102;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.