

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

To: Company Name/Scheme: Downer Edi Ltd

ACN/ARSN: 003 872 848

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 16 March 2023

The holder became aware on: 20 March 2023

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Ordinary shares	38,870,458	38,870,458	5.79%

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.	2,965,588 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.	33,122,441 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.	20,412 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.	133,006 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.	287,652 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.	326 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.	1,344,208 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.	940,653 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.	56,172 Ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	368,096 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,799,094 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	657,989 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	58,260 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	82,149 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	940,653 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	326 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	56,172 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	33,122,441 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	153,418 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	287,652 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	1,344,208 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 22 March 2023

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 22 March 2023

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 22 March 2023

SCHEDULE

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

Ryoshin Data Co., Ltd.
 Mitsubishi UFJ Trust Systems Co., Ltd.
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
 Mitsubishi UFJ Trust Hosyo Co., Ltd.
 M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI) Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CM2)
 Tokumei-Kumiai (CM3)
 Tokumei-Kumiai (FIELD)
 Tokumei-Kumiai (HORSE)
 Tokumei-Kumiai (BRIDGE)
 Tokumei-Kumiai (FST)
 Tokumei-Kumiai (YUTORI)
 Tokumei-Kumiai (SUNSHINE2)
 Tokumei-Kumiai (FLEUR)
 Tokumei-Kumiai (HAWK)
 Tokumei-Kumiai (FLAG)
 Tokumei-Kumiai (SUNSHINE3)
 Tokumei-Kumiai (STONE)
 Tokumei-Kumiai (HERBS)
 Tokumei-Kumiai (SUNSHINE4)
 Tokumei-Kumiai (PALACE)
 Tokumei-Kumiai (LEAF)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 au kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 GeNiE Inc.
 Japan Digital Design, Inc.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 MUFG Innovation Partners No.2 Investment Partnership
 Mitsubishi Research Institute DCS Co., Ltd.
 Mitsubishi HC Capital Inc.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Mitsubishi UFJ Financial Partners Co.,Ltd.
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Banco MUFG Brasil S.A.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH i.L.
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust

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

Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cayman)2 Limited
 MUFG Fund Services (Halifax)2 Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Investor Services FinTech Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 ROPEBURY LIMITED
 The California-Sansome Corporation
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 219 pages referred to in Form 603, Notice of initial substantial holder dated 22 March 2023

Ryuichiro Sakuma

Authorised signatory

Dated 22 March 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	115,879.68	N/A	22,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	11,795.35	N/A	2,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	71,552.88	N/A	14,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	60.3	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	11,844.00	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	145.55	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	220.88	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	99,280.54	N/A	19,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	27,418.53	N/A	5,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	3,065.35	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,544.62	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,167.33	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	5,074.83	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	115.44	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	336.28	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	115.44	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	210.8	N/A	42 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/11/2022	180.69	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	63,816.48	N/A	12,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	10,706.37	N/A	2,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	346.32	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	215.82	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	416.59	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	356.36	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	6,435.64	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	4,739.18	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	160.61	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	175.67	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	351.34	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	175.67	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	145.55	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	9,546.94	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	24,494.40	N/A	4,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	18,562.32	N/A	3,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	10,949.48	N/A	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	6,688.08	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	5,662.56	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	12,858.46	N/A	2,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	80.31	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	85.32	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	85.32	N/A	17 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/11/2022	32,698.75	N/A	6,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	59,920.52	N/A	11,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	380.76	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	85,473.52	N/A	16,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	14,323.68	N/A	2,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	30,993.48	N/A	6,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	62,244.00	N/A	12,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	811.62	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,548.09	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	5,185.51	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	3,516.70	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	32,788.22	N/A	6,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	8,005.98	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	291.11	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	60.23	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	170.65	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	250.96	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	125.48	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	80.31	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	170.65	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	205.78	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	22,159.40	N/A	4,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	74,261.18	N/A	14,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	10,000.00	N/A	2,000 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/11/2022	3,116.22	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	180	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	703.5	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	2,864.25	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	130.5	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	70.27	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	95.36	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	85.32	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,864.80	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,395.56	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,812.22	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	85,230.12	N/A	17,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	86,081.82	N/A	17,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	4,211.78	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	29,825.00	N/A	5,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	5,009.88	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	3,051.21	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	165.63	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	85.32	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	371.41	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	235.9	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,155.00	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,011.03	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	14,481.37	N/A	2,879 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,661.67	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	52,040.71	N/A	10,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	588.51	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,847.85	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	58,496.76	N/A	11,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	1,356.75	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	85.32	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,133,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	512.07	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	23,919.84	N/A	4,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	85,307.04	N/A	16,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	10,535.92	N/A	2,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	636.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	131.95	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	22,800.99	N/A	4,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	3,496.83	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	1,384.48	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	534.45	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	3,260.80	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	2,218.50	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	6,461.76	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	563.88	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	746.03	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	7,451.76	N/A	1,464 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/11/2022	1,011.92	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	1,410.85	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	7,787.64	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	1,545.75	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	1,404.39	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	897.39	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	5,867.40	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	45,440.60	N/A	8,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	7,576.27	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	254.38	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	21,664.11	N/A	4,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	7,450.10	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	854.28	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	160.96	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	12,568.53	N/A	2,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	457.88	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	3,591.09	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	866.88	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	1,529.63	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	12,659.36	N/A	2,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	7,130.38	N/A	1,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	2,808.30	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	739.41	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	5.08	N/A	1 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/11/2022	66.11	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	15,185.06	N/A	3,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	3,813.75	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	1,393.31	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	187.59	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	1,062.60	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	38,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	8,233.68	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	20,826.96	N/A	4,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	1,026.17	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	542.49	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	81.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	394.68	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	624.84	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	5,075.18	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	9,385.96	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	732.96	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	8,930.90	N/A	1,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	50,816.61	N/A	10,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	260.61	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	153	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	1,882.32	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	9,316.72	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	5,963.92	N/A	1,174 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/11/2022	1,595.12	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	27,451.80	N/A	5,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	2,788.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	8,302.20	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	13,810.68	N/A	2,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	4,309.50	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	188.15	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	21,998.98	N/A	4,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	2,413.32	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	5,757.90	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	56,342.28	N/A	11,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	6,911.96	N/A	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	623.61	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,545,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	2,302.94	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	11,581.44	N/A	2,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	4,449.28	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	15,019.50	N/A	2,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,516.19	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,010.79	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	810.9	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	2,982.75	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	558.63	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	20,792.32	N/A	4,061 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/11/2022	7,637.08	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	6,058.80	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	27,759.30	N/A	5,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,456.35	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	3,343.78	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	7,091.20	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	28,391.70	N/A	5,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,546.24	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	3,937.28	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	9,389.10	N/A	1,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	8,284.95	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	2,341.88	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	631.16	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	2,483.46	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	14,807.04	N/A	2,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	826.2	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,589.64	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	741.68	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	7,680.60	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	5,794.74	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	420.81	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	5,645.70	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	10,337.70	N/A	2,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	3,491.74	N/A	686 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/11/2022	13,797.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	2,926.38	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	546.77	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	398.58	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	964.44	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	442.83	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,932.13	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	27,424.92	N/A	5,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	6,630.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	7,899.90	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	2,088.96	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2022	1,195.29	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	705.18	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	97.28	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	51.7	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	1,713.53	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	68,426.76	N/A	13,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	1,636.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	1,919.93	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	4,496.24	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	4,312.78	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	11,361.62	N/A	2,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	2,085.75	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	500.78	N/A	98 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/11/2022	2,259.29	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	93.06	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	3,755.07	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	3,361.82	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	3,734.78	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	58,109.24	N/A	11,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	1,852.65	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	6,556.14	N/A	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	76,669.18	N/A	14,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	2,835.25	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	5,089.43	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	7,353.68	N/A	1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	5,484.57	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	11,563.02	N/A	2,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	10,707.05	N/A	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	81.76	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	4,838.12	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	15,332.80	N/A	2,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	63,849.70	N/A	12,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	1,573.88	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	1,178.76	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	3,924.30	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	5.18	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	1,856.75	N/A	363 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/11/2022	2,641.92	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	1,716.96	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	3,593.46	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	4,403.25	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	21,094.40	N/A	4,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	626.47	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	15,312.06	N/A	2,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	2,058.24	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	13,444.50	N/A	2,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2022	114,291.52	N/A	22,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	7,076.10	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	45,371.50	N/A	8,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	26,728.00	N/A	5,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	20,666.95	N/A	4,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	11,770.60	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	82.88	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	25,641.85	N/A	4,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	2,363.28	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	44,496.00	N/A	8,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	679.14	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	5,106.40	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	12,699.90	N/A	2,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	46.26	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	6,200.16	N/A	1,201 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/11/2022	2,167.20	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	560.26	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	4,128.80	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	65,088.40	N/A	12,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	25,780.90	N/A	5,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	3,774.10	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	494.95	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	4,022.25	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	10.3	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	3,993.78	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	6,701.69	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,316,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	20.68	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	4,453.92	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,610.98	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	325.71	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,296.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	15.54	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	36,960.33	N/A	7,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	252.6	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,183.35	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	3,947.40	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,920.56	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,006.20	N/A	195 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,315.80	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	15,659.93	N/A	3,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	30.9	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,071.23	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,087.80	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,393.71	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	4,948.44	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	15.54	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	154.8	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	139.73	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,357.08	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,040.18	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,940.16	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	41.2	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	11,615.16	N/A	2,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,262.27	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	2,339.75	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,692.48	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,521.45	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	11,119.80	N/A	2,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	1,185.08	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	56.65	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	407.63	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	314.46	N/A	61 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/11/2022	4,037.15	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	17,758.95	N/A	3,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	5,775.70	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2022	3,337.40	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	17,703.96	N/A	3,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	7,467.50	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	6,620.28	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	226,745.88	N/A	43,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	113,763.50	N/A	22,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	11,973.75	N/A	2,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	7,151.76	N/A	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	2,807.04	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	12,913.74	N/A	2,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	67,436.04	N/A	13,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,713.12	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	7,283.09	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	70,459.80	N/A	13,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	136,347.84	N/A	26,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	32,931.12	N/A	6,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	4,595.16	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	5.16	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	5,510.88	N/A	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	4,747.20	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	54,023.50	N/A	10,490 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/11/2022	15,934.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	13,374.72	N/A	2,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,974.37	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	5,721.65	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	298.41	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	282,735.98	N/A	55,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	5,356.12	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	10,299.36	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	18,868.94	N/A	3,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	4,797.26	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	44,027.35	N/A	8,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	3,337.20	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	5,227.25	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,377.52	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	50,978.52	N/A	9,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	870.35	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	3,494.92	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	48,251.16	N/A	9,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	9,714.60	N/A	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	1,326.12	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	8,414.52	N/A	1,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,238,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	12,566.00	N/A	2,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,256.60	N/A	244 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,019.70	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	859.88	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	71.96	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,854.24	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	25.8	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	824.8	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	4,640.79	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	5,242.16	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	787.19	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	80,225.28	N/A	15,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	34,510.15	N/A	6,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	36,960.30	N/A	7,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	237.82	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	129,599.75	N/A	25,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	325.71	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	977.13	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	952.75	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	11,504.22	N/A	2,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	683.62	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	3,975.80	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,103.24	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	3,401.86	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,238.86	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	30,424.79	N/A	5,900 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,838.90	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	3,968.08	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	85,119.20	N/A	16,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	54,445.80	N/A	10,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,236.33	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	938.79	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	8,956.22	N/A	1,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	3,992.38	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,512.63	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	467.74	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	8,840.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	3,188.84	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	139.59	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,793.99	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	5,319.93	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	31,354.56	N/A	6,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,072.17	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,053.12	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,113.48	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	50,304.10	N/A	9,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	14,255.20	N/A	2,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	12,262.15	N/A	2,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	656.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,481.60	N/A	480 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/11/2022	943	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	64,407.12	N/A	12,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	113,406.80	N/A	21,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,266.90	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	154.8	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,064.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	993.28	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,634.08	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	5,561.36	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	17,082.55	N/A	3,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,135.20	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	3,500.09	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	144.34	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	37,399.30	N/A	7,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,411.68	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	8,737.30	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	3,692.98	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	585.96	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	6,138.88	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	380.36	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	4,215.72	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,383.06	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	684.29	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	599.14	N/A	116 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,000.70	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,144.48	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	965.86	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	36.19	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,100.12	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,566.71	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	6,107.90	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	87.81	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	2,548.81	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	18,050.75	N/A	3,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	56,199.15	N/A	10,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,158.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	1,167.92	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	9,485.78	N/A	1,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	603.14	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	6,669.30	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	490,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	4,817.92	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,439.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	697.68	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	5,816.32	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	22,220.80	N/A	4,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,105.92	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	102.4	N/A	20 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,574.37	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,173.30	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	916.7	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	112.64	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	3,938.55	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	27,199.37	N/A	5,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	26,789.68	N/A	5,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	5,831.70	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,843.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,274.52	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,642.85	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,939.14	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,927.50	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	118.68	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	10,659.84	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	963.05	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	4,864.37	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,447.01	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	14,300.16	N/A	2,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	11,112.68	N/A	2,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	3,705.89	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	3,060.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,772.33	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	9,171.20	N/A	1,793 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/11/2022	36,531.22	N/A	7,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,074.54	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,277.20	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	748.2	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	3,392.47	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	3,121.13	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,501.63	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,576.45	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	3,109.70	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	568.32	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,739.20	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	122.88	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,285.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	7,365.62	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,373.72	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	740.95	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	11,722.05	N/A	2,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,073.22	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	54,264.32	N/A	10,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,222.08	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,683.15	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	4,883.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	33,734.25	N/A	6,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	3,663.24	N/A	712 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,869.45	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,909.20	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	5,191.20	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,410.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	6,777.38	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,507.49	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	4,164.12	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	26,527.54	N/A	5,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,199.92	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	11,091.60	N/A	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	5,608.05	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,292.83	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	5,688.32	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	9,404.38	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	8,389.63	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	2,275.50	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	24,000.99	N/A	4,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	123.24	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	19,744.08	N/A	3,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	10,855.39	N/A	2,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	48,182.27	N/A	9,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	133.12	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	553,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	43,741 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/12/2022	3,125.60	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	23,685.00	N/A	4,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	13,619.02	N/A	2,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,850.55	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,800.00	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	12,567.53	N/A	2,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	48,116.40	N/A	9,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,687.69	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,318.05	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	20.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	355.36	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,613.22	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	6,160.65	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	51,714.00	N/A	10,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	7,830.63	N/A	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	243,505.14	N/A	48,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	10,594.40	N/A	2,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,462.59	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,710.80	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	6,122.56	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	29,311.60	N/A	5,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	8,578.20	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	11,116.30	N/A	2,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,749.33	N/A	341 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/12/2022	17,320.00	N/A	3,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	11,995.88	N/A	2,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	195.78	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	90.54	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	3,759.20	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	985.99	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	68,040.81	N/A	13,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,474.50	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	128,320.50	N/A	25,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	17,047.94	N/A	3,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	34,044.01	N/A	6,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	25,929.05	N/A	5,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	3,526.03	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	138,319.50	N/A	27,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,379.59	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,504.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	43,580.88	N/A	8,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	211,949.11	N/A	42,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	13,589.14	N/A	2,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	4,984.56	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	16,087.11	N/A	3,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,999.95	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	280.56	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,524.09	N/A	303 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/12/2022	29,663.70	N/A	5,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	30.06	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	27,394.14	N/A	5,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,569.36	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	35,754.21	N/A	7,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	4,371.85	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	113,892.33	N/A	22,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,338.48	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	4,167.02	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	12,777.77	N/A	2,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	359,271.36	N/A	71,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	95.38	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	4,280.25	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,229.45	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	3,459.25	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	745	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	226.35	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,605.54	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,780.00	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	6,661.98	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,615.22	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	4,641.84	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,680.99	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	335.94	N/A	66 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,150.00	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	436.74	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	12,402.68	N/A	2,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	5	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	4,694.37	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	145,126.08	N/A	28,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,268.80	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	3,548.16	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	9,559.04	N/A	1,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	7,869.14	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	558.32	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,775.54	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	9,918.95	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	142,631.28	N/A	28,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	376.29	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	4,363.20	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	4,505.19	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,396,654.81	N/A	474,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	4,170.75	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	26,760.00	N/A	5,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	18,633.62	N/A	3,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	4,770.87	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	11,259.36	N/A	2,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	20,695.68	N/A	4,135 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,536.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	5,020.00	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	7,903.25	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	5.03	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	127.5	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	32,192.00	N/A	6,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	3,527.37	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	38,538.50	N/A	7,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	23,176.80	N/A	4,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	702.42	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	4,511.88	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	239.28	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,515.00	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	4,366.04	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	239,747.76	N/A	47,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	134,340.10	N/A	26,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	6,641.01	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,499.40	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	85.34	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	9,874.54	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	6,656.52	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	8,257.90	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,988.83	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,771.18	N/A	349 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,032.93	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	668.99	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	3,326.90	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	8,026.02	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	68,562.45	N/A	13,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	3,361.50	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	4,162.77	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,677.60	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,235.52	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	3,989.85	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,781.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	8,344.96	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	661,415.19	N/A	132,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	5.03	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,928.24	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	226.35	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,979.85	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	118,280.00	N/A	23,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	59,938.45	N/A	11,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	9,406.15	N/A	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,240.00	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,264.92	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,483.23	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	77,317.50	N/A	15,250 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/12/2022	21,174.65	N/A	4,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	16,948.83	N/A	3,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	155.93	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	625.57	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	93,778.50	N/A	18,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	11,167.29	N/A	2,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,511.16	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	3,980.86	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	34,824.16	N/A	6,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	12,140.40	N/A	2,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,562.86	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	162.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	385.77	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	18,528.82	N/A	3,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,203.14	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	55.06	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	11,619.30	N/A	2,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	4,680.00	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	945.64	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	20,200.32	N/A	4,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	5,265.00	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	3,281.04	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	10,850.43	N/A	2,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	12,735.56	N/A	2,507 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/12/2022	14,084.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,444.20	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	58,802.20	N/A	11,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	4,013.94	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	12,235.08	N/A	2,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,087.17	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	7,864.29	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	546.09	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	409,180.00	N/A	81,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	3,400.00	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	8,934.40	N/A	1,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	28,830.00	N/A	5,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	54,269.10	N/A	10,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,412.82	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	4,570.43	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,442.88	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	725.76	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	4,390.00	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	14,410.95	N/A	2,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,089,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	2,939.86	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	83,461.21	N/A	16,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	55,300.38	N/A	11,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	23,872.65	N/A	4,765 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,566.86	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	14,342.40	N/A	2,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	24,850.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	868.46	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	14,234.16	N/A	2,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,366.20	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	262,349.25	N/A	52,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	5,787.59	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	7,286.02	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,061.81	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	3,100.00	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,005.96	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,391.39	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	3,223.54	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,053.36	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	83,293.08	N/A	16,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	35,485.83	N/A	7,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	2,640.75	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,955.85	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	9,568.12	N/A	1,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	2,793.78	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	96,975.54	N/A	19,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	15,593.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	181.98	N/A	36 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/12/2022	31,976.49	N/A	6,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	425.43	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,515.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	727.9	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	26,766.64	N/A	5,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	510.51	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	27,653.94	N/A	5,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	95.1	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,410.76	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,084.17	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,605.90	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	415.42	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	14,788.20	N/A	2,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	437.61	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	390	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	150.75	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	2,394.28	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	3,655.00	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	2,332.20	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	14,006.16	N/A	2,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	17,013.45	N/A	3,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	30,283.38	N/A	6,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,398.60	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	19,505.00	N/A	3,901 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/12/2022	104.79	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,912.32	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	345.03	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	436,987.25	N/A	87,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,507.43	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	5,678.62	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,651.65	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	5.01	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	383.08	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,644.67	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	4,423.80	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	27,379.66	N/A	5,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,076.76	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	15,576.09	N/A	3,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,340.00	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,629.88	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	3,131.25	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	2,244.48	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,373.19	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	308.45	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	199.6	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	316.26	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	58,854.74	N/A	11,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	12,175.60	N/A	2,440 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/12/2022	44,262.24	N/A	8,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	5,164.26	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	726.35	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	10,433.10	N/A	2,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	14,388.72	N/A	2,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	956.16	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,421.42	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	6,908.79	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	10,418.16	N/A	2,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	2,315.36	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	10.01	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	3,273.04	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	4,401.18	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	69,038.27	N/A	13,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	3,424.33	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	114,722.06	N/A	22,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	2,565.00	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	369,579.14	N/A	74,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	2,445.10	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	6,056.12	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	166,909.68	N/A	33,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	19,210.20	N/A	3,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	481.92	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	876.96	N/A	174 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/12/2022	613.16	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,821.39	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	3,012.44	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	14,809.00	N/A	2,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	433.26	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	44,954.10	N/A	8,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	4,563.65	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	62,870.50	N/A	12,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	14.91	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	35,475.66	N/A	7,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	10,120.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	54,654.60	N/A	10,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,538.46	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	19,030.82	N/A	3,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	3,092.32	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	266.59	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	4,777.92	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	722.1	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	2,329.65	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	2,773.86	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	116,988.51	N/A	23,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	13,792.36	N/A	2,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	1,393.61	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	7,843.29	N/A	1,547 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/12/2022	106,348.06	N/A	21,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	2,046.26	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	2,945.00	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	5,102.40	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	182,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,012,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	9,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	30,303	N/A	5,839 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	47,436.46	N/A	9,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	302,996.40	N/A	61,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,801.39	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,367.73	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	3,816.96	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	425	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	36,833.30	N/A	7,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	5,167.24	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	6,267.10	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	87,906.00	N/A	17,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	6,352.27	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	2,169.10	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,075.95	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	295	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	580	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,037.92	N/A	208 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/12/2022	22,961.64	N/A	4,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	17,515.20	N/A	3,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	48,821.79	N/A	9,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,879.35	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	3,752.85	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	8,139.43	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	964.32	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	4.98	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	3,824.16	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	2,465.12	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	21,184.92	N/A	4,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	15,725.00	N/A	3,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	2,876.80	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,340.10	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	621.88	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	27,739.41	N/A	5,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	615	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	14,098.76	N/A	2,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,595.20	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	64,870.00	N/A	12,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	9,303.84	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	4,940.16	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	575	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,342.68	N/A	268 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/12/2022	3,451.14	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	23,696.40	N/A	4,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	250,296.90	N/A	51,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	727.08	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,638.42	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	3,976.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	7,626.71	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	56,152.70	N/A	11,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	6,057.75	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	5,414.15	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	2,884.22	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	2,475.06	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	939.06	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	62,421.10	N/A	12,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	2,124.83	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	8,466.72	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	2,404.80	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	615.04	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	4,151.68	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,804.11	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	9,447.20	N/A	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,570.92	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	75,835.00	N/A	15,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	350	N/A	70 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/12/2022	2,609.25	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	10,976.68	N/A	2,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,606.93	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	19,080.00	N/A	3,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	99,939.96	N/A	20,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	587,906.90	N/A	119,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	16,510.00	N/A	3,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	83,157.90	N/A	16,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	51,556.40	N/A	10,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	310	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	7,440.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	2,616.85	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,461.18	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	6,761.45	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,467.06	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	10,069.82	N/A	2,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	209.79	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	3,648.15	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	15	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	3,202.92	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	2,130.00	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	64.16	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,516.96	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	4,899.78	N/A	978 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/12/2022	2,325.96	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	55,370.00	N/A	11,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	2,319.68	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	4,594.17	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	7,892.93	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,253.75	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	24,870.00	N/A	4,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,463.20	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	318,847.90	N/A	65,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	725	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	395	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,487.02	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	38,467.91	N/A	7,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,785.00	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	7,939.10	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	58,934.72	N/A	11,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	5,459.85	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	423.3	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	269.19	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	33,425.76	N/A	6,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	13,288.60	N/A	2,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	330	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	8,843.68	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	6,342.29	N/A	1,271 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/12/2022	10,861.38	N/A	2,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	6,011.52	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	5	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	2,554.40	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	10,553.40	N/A	2,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	5,743.49	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	2,263.20	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,295.87	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	5,738.50	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	8,210.28	N/A	1,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	4,245.96	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	4.93	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	4.96	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	27,909.92	N/A	5,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	45,227.00	N/A	9,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	448.65	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,038.80	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	3,197.16	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	7,031.10	N/A	1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	295	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,097.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	9,746.17	N/A	1,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	27,798.36	N/A	5,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	639.36	N/A	128 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/12/2022	914.09	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	2,452.65	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	687.36	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	6,926.65	N/A	1,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	4.98	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	46,349.10	N/A	9,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	8,246.88	N/A	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,197.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	3,343.30	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	792	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	1,408.59	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	66,651.43	N/A	13,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	5,356.80	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	32,646.72	N/A	6,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	26,822.41	N/A	5,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	300	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	565	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	430	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	379,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	9,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	3,670.56	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	28,317.50	N/A	5,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	5,020.38	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	4,014.40	N/A	832 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/12/2022	9,914.40	N/A	2,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	34,083.18	N/A	7,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	2,337.72	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	9.72	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	1,412.81	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	26,789.56	N/A	5,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	9,150.00	N/A	1,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	22,942.88	N/A	4,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	5,694.57	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	24,490.42	N/A	5,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	83,734.78	N/A	17,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	1,356.42	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	151,928.66	N/A	31,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	208.98	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	2,025.87	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	357.42	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	2,213.88	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	951.58	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	2,662.65	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	2,014.11	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	15,634.71	N/A	3,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	672.76	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	56,471.12	N/A	11,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	1,313.00	N/A	271 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/12/2022	7,210.13	N/A	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	560.05	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	1,409.40	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	134,078.75	N/A	27,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	156,794.60	N/A	32,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	847	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	1,989.24	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	881.47	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	38,984.16	N/A	8,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	38,781.72	N/A	8,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	2,291.25	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	66,839.58	N/A	13,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	32,583.18	N/A	6,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	600.24	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	10,957.50	N/A	2,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	2,182.84	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	16,048.65	N/A	3,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	8,266.72	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	33.81	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	257.58	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	15,011.64	N/A	3,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	55,820.31	N/A	11,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	497.76	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	6,745.35	N/A	1,398 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/12/2022	697.13	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	1,351.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	3,377.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	1,749.05	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	90,895.56	N/A	18,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	3,124.23	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	3,891.13	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	43,766.42	N/A	9,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	101,695.65	N/A	21,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	217.8	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	1,308.69	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	1,035.76	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	22,832.34	N/A	4,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	22,518.28	N/A	4,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	7,338.05	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	13,152.09	N/A	2,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	1,309.50	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	63,802.34	N/A	13,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	1,901.20	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	4,069.15	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	5,659.73	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	2,664.75	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	14,982.66	N/A	3,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	790,028.07	N/A	164,247 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/12/2022	18,845.58	N/A	3,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	9,204.84	N/A	1,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	531.3	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	2,960.05	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	17,016.56	N/A	3,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	8,762.58	N/A	1,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	3,896.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	18,147.30	N/A	3,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	28,714.35	N/A	5,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	4,840.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	21,709.28	N/A	4,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	2,967.65	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	103,206.96	N/A	21,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	6,114.78	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	96,329.87	N/A	20,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	26,816.16	N/A	5,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	15,133.55	N/A	3,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	12,495.06	N/A	2,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	1,131.53	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	204.12	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	4,332.85	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	24.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	11,446.60	N/A	2,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	1,307.34	N/A	269 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/12/2022	25,387.18	N/A	5,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	131.49	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	1,737.00	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	44,885.19	N/A	9,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	10,397.88	N/A	2,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	8,245.93	N/A	1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	4,111.56	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	10,970.24	N/A	2,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	14,523.81	N/A	3,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	2,725.70	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	6,209.25	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	2,487.76	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	1,540.35	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	451.05	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	1,377.40	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	1,326.88	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	47,448.18	N/A	9,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	11,338.75	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	40,298.18	N/A	8,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	50,937.18	N/A	10,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	19,295.85	N/A	3,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	11,700.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	3,295.08	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	757.95	N/A	155 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/12/2022	3,449.88	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	48.4	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	3,337.53	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	905.82	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	4,572.93	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	263.52	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	15,355.11	N/A	3,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	1,908.08	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	4,942.62	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	1,137.40	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	4,040.73	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	648.56	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	4,597.56	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	1,944.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	1,210.24	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	2,630.32	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	2,787.84	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	5,868.35	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	7,119.80	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	7,750.51	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	137,734.35	N/A	28,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	561.2	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	4,365.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	5,934.06	N/A	1,221 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/12/2022	814.96	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	990.15	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	3,708.18	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	4,366.01	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	6,196.50	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	30,447.24	N/A	6,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	25,301.16	N/A	5,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	10,114.34	N/A	2,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	501.8	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	431,466.62	N/A	89,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	1,057.77	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	324,386.40	N/A	67,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	87.21	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	5,868.45	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	49,951.85	N/A	10,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	1,351.76	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	125,521.76	N/A	26,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	788.94	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	13,049.12	N/A	2,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	288,650.46	N/A	59,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	4,086.18	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	1,903.02	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	2,118.96	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	3,642.35	N/A	751 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/12/2022	35,587.50	N/A	7,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	440.44	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	17,184.96	N/A	3,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	1,553.65	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	8,674.68	N/A	1,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	2,844.94	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	30,800.91	N/A	6,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	25,353.22	N/A	5,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	81,770.00	N/A	17,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	9,024,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	27,859.20	N/A	5,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	49,123.20	N/A	10,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	3,123.36	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	30,196.16	N/A	6,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	13,684.93	N/A	2,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	2,172.84	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	1,537.58	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	16,995.51	N/A	3,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	8,284.80	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	23,871.24	N/A	4,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	13,401.60	N/A	2,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	9,879.74	N/A	2,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	715.2	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	68,284.80	N/A	14,226 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/12/2022	30,009.59	N/A	6,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	1,852.80	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	19,985.18	N/A	4,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	817.38	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	20,927.51	N/A	4,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	2,174.12	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	14,338.62	N/A	3,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	52,664.69	N/A	10,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	291.58	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	13,430.80	N/A	2,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	2,091.45	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	1,033.56	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	6,309.60	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	19,532.33	N/A	4,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	7,468.80	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	2,513.02	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	8,365.00	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	12,022.90	N/A	2,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	10,524.10	N/A	2,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	6,619.20	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	2,151.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	31,113.60	N/A	6,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	19,456.45	N/A	4,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	714	N/A	150 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/12/2022	24,499.20	N/A	5,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	37,608.00	N/A	7,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	3,816.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	7,782.58	N/A	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	10,565.55	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	7,704.00	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	63,430.60	N/A	13,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	10,606.82	N/A	2,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	17,057.75	N/A	3,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	1,824.00	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	12,198.48	N/A	2,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	13,857.22	N/A	2,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	205.54	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	89,370.72	N/A	18,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	1,915.20	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	3,059.16	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	1,640.21	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	1,513.64	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	2,189.03	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	1,766.75	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	349,214.40	N/A	72,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	3,204.51	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	81,830.40	N/A	17,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	13,895.79	N/A	2,901 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/12/2022	35,582.40	N/A	7,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	2,070.96	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	5,732.37	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	11,228.58	N/A	2,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	570.01	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	19,512.00	N/A	4,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	772	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	2,150.40	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	66,446.88	N/A	13,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	15,535.00	N/A	3,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	31,024.83	N/A	6,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	3,015.87	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	3,240.20	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	19,118.40	N/A	3,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	31,830.12	N/A	6,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	399,854.40	N/A	83,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	2,998.80	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	3,174.29	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	7,884.81	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	2,703.22	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	223,613.18	N/A	46,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	34,984.82	N/A	7,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	7,530.18	N/A	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	9,951.16	N/A	2,071 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/12/2022	11,381.22	N/A	2,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	8,371.20	N/A	1,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	4,259.82	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	27,728.78	N/A	5,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	8,970.65	N/A	1,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	1,872.00	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	2,354.45	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	20,544.00	N/A	4,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	3,297.60	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	7,542.08	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	2,039.44	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	2,806.59	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	786.23	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	4,622.13	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	9,644.94	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	4,779.78	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	3,236.63	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	9,273.60	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	3,954.33	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	795.76	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	14,707.00	N/A	3,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	99,187.20	N/A	20,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	1,802.68	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	3,028.80	N/A	631 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/12/2022	130,238.40	N/A	27,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	149,812.80	N/A	31,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	5,197.15	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	21,857.95	N/A	4,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	27,378.52	N/A	5,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	21,879.59	N/A	4,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	4,876.52	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	55,832.24	N/A	11,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	1,027.20	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	941.66	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	92,539.20	N/A	19,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	5,694.18	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	1,778.95	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	4,814.81	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	9,730.63	N/A	2,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	362,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	43,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	8,067.80	N/A	2,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,085.00	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	1,097.07	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	9,003.38	N/A	2,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	46,690.16	N/A	12,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	43,209.18	N/A	11,431 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/12/2022	4,171.07	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	952.59	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	5,091.04	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	6,025.72	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	50,522.64	N/A	13,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	3,082.50	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	10,739.88	N/A	2,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	10,805.55	N/A	2,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	1,017.90	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	4,347.16	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	13,327.50	N/A	3,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	591,463.04	N/A	157,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	30,183.56	N/A	7,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	34.02	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	3,335.81	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	62.99	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	4,581.36	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	958.87	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	1,049.04	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	5,631.60	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,872.82	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	22.74	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	7,138.64	N/A	1,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	82,554.40	N/A	22,312 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/12/2022	3,167.64	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	25,609.60	N/A	6,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	18,116.56	N/A	4,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	20,067.39	N/A	5,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	16,383.98	N/A	4,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	1,128.93	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	801.82	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	1,042.00	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	33,594.47	N/A	8,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	13,140.05	N/A	3,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	33,717.32	N/A	9,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	3,034.04	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	1,059.37	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	58,858.70	N/A	15,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	7,508.80	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	6,550.01	N/A	1,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	5,722.80	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	28,390.89	N/A	7,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	410.93	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,338.72	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	1,872.48	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,550.24	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	11,724.70	N/A	3,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	107,508.75	N/A	28,669 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/12/2022	24,590.40	N/A	6,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	1,473.75	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	13,195.00	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	5,176.08	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	1,293.75	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	1,008.45	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	4,312.50	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	11,910.86	N/A	3,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	6,270.28	N/A	1,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	583.44	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	401,092.36	N/A	104,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	408.75	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	3,749.46	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	4,576.07	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	4,805.28	N/A	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	41,394.78	N/A	10,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	25,454.11	N/A	7,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	1,487.70	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	7,194.48	N/A	1,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	454.26	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	190.23	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	1,329.83	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	947.52	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,319.44	N/A	621 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/12/2022	1,764.68	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	1,205.89	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,009.43	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	962.56	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	7,770.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	151,336.24	N/A	40,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	16,857.66	N/A	4,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	19,562.94	N/A	5,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	6,587.38	N/A	1,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,280.80	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	1,134.84	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,430.51	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	981.92	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	146.84	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	34,626.90	N/A	8,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	7,313.20	N/A	1,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	1,061.90	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,593.07	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	97.24	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	997.92	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	21,458.84	N/A	5,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	5,318.64	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	8,193.04	N/A	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	868.77	N/A	239 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/12/2022	1,045.32	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	390,786.89	N/A	103,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,137.29	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	1,631.25	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	8,527.50	N/A	2,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	8,712.90	N/A	2,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,105.30	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,203.76	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,501.73	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	4,656.96	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	5,433.20	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	18,703.50	N/A	5,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	3,080.99	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	1,729.60	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	11,551.92	N/A	3,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	3,126.06	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	47,775.60	N/A	13,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	36,420.66	N/A	9,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	1,308.48	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	3,408.60	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	85.79	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	1,730.36	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	22.5	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,687.11	N/A	709 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/12/2022	66,401.01	N/A	17,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	17,288.88	N/A	4,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	75,411.68	N/A	21,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	47,330.92	N/A	13,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	3,078.39	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	1,876.71	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	905.84	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	26,592.20	N/A	7,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,137.44	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	14,114.38	N/A	3,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,273.31	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	53,534.88	N/A	15,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,130.38	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	426.08	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	6,163.95	N/A	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	4,321.17	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	599.74	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	58,312.30	N/A	15,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	18,311.04	N/A	4,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,093.80	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	5,775.42	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	12,967.50	N/A	3,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	3,708.99	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,327.44	N/A	619 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/12/2022	64,607.66	N/A	16,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	780.7	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	1,992.88	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	3,651.80	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	11,775.61	N/A	3,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	13,899.55	N/A	3,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	413.28	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	64.01	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	1,057.90	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	979.44	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	7,472.25	N/A	2,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	25,360.02	N/A	6,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	36,206.76	N/A	9,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,028.76	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	572.91	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	1,243.20	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	151	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	963.63	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	8,750.17	N/A	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	8,715.36	N/A	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	97,895.67	N/A	25,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	7,447.35	N/A	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	4,307.33	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,334.70	N/A	631 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/12/2022	94,830.58	N/A	25,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	196.3	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	6,181.44	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	39,047.60	N/A	10,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,246.25	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,146.02	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,966.99	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	171,587.46	N/A	45,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	3,498.60	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,647.28	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	136,488.24	N/A	36,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	1,167.32	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	6,467.58	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	3.75	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	4,130.50	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	988.45	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	282	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,491.97	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	18,276.96	N/A	4,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	3,866.72	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	1,394.82	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	868.14	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	2,591.54	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	3,479.22	N/A	918 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/12/2022	5,917.18	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	16,108.68	N/A	4,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	112,093.06	N/A	29,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,138,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	1,028.17	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	1,245.09	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	981.45	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	412.68	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	897.76	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	271,901.52	N/A	74,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	795.7	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	990.08	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	434,598.30	N/A	117,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	2,497.63	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	2,179.71	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	18,144.00	N/A	5,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	6,422.50	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	2,120.10	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	75,040.38	N/A	20,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	1,020.84	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	7,401.57	N/A	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	2,994.75	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	3,617.15	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	184.75	N/A	50 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/12/2022	35,552.02	N/A	9,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	11,671.29	N/A	3,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	53,823.90	N/A	14,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	57,244.95	N/A	16,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	94,028.40	N/A	26,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	7,292.70	N/A	1,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	1,040.25	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	2,072.97	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	508,898.00	N/A	137,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	137,502.36	N/A	36,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	1,576.12	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	5,152.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	11,454.53	N/A	3,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	48,330.30	N/A	13,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	13,753.29	N/A	3,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	28,785.60	N/A	7,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	1,538.24	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	950.03	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	1,294.06	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	93,118.05	N/A	25,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	24,289.72	N/A	6,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	63,900.55	N/A	17,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	5,750.50	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	7,971.08	N/A	2,205 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/12/2022	95,481.12	N/A	26,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	5,415.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	972.23	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	51.52	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	10,341.50	N/A	2,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	627.57	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	470,196.65	N/A	128,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	29,440.90	N/A	7,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	233,127.42	N/A	64,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	11,450.05	N/A	3,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	1,528.80	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	10,610.34	N/A	2,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	10,423.94	N/A	2,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	175,105.38	N/A	47,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	4,293.32	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	598.95	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	36,277.44	N/A	9,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	170,003.79	N/A	46,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	9,122.19	N/A	2,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	1,528.66	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	12,452.59	N/A	3,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	10,584.72	N/A	2,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	7,537.25	N/A	2,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	32,021.45	N/A	8,773 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/12/2022	2,108.94	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	1,207.83	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	901.38	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	2,943.06	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	373,349.81	N/A	103,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	13,275.05	N/A	3,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	4,493.76	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	883.11	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	6,194.75	N/A	1,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	21,431.20	N/A	6,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	2,086.56	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	1,074.48	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	46,242.86	N/A	12,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	12,984.22	N/A	3,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	685.43	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	4,607.94	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	986.4	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	4,320.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	3,448.40	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	3,162.00	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	1,333.94	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	1,493.43	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	11,755.88	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	340,229.32	N/A	93,986 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/12/2022	84,970.50	N/A	22,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	1,178.71	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	47.71	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	996.45	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	57,098.28	N/A	15,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	973.88	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	39,930.00	N/A	11,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	2,179.85	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	32,623.44	N/A	9,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	1,008.28	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	27,760.88	N/A	7,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	73,747.20	N/A	20,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	5,117.10	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	155,848.35	N/A	43,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	293,922.72	N/A	80,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	6,470.98	N/A	1,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	7,280.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	13,835.64	N/A	3,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	6,708.78	N/A	1,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	13,822.69	N/A	3,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	31,631.49	N/A	8,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	21,275.43	N/A	5,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	177,936.70	N/A	48,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	575.91	N/A	158 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/12/2022	8,316.90	N/A	2,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	2,971.10	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	80.3	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2022	32,500.80	N/A	8,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	787.58	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	922.55	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	37,856.84	N/A	10,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	19,713.76	N/A	5,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	19,387.26	N/A	5,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	5,896.28	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	1,179.24	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	4,455.86	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	10,208.32	N/A	2,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	49,628.67	N/A	13,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	671.61	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	2,737.98	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	127,413.20	N/A	34,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	26,220.00	N/A	7,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	8,989.33	N/A	2,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	1,862.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	4,446.45	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	64,857.24	N/A	17,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	2,109.00	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	80,121.16	N/A	21,596 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/12/2022	3,982.88	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	5,598.68	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	1,420.80	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	15,273.75	N/A	4,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	16,459.95	N/A	4,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	2,711.88	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	81.84	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	1,935.10	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	11,622.89	N/A	3,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	612.89	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	9,997.84	N/A	2,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	1,596.86	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	6,440.00	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	4,468.59	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	68,364.17	N/A	18,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	159.1	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	834.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	1,061.90	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	83,538.07	N/A	22,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	33,040.34	N/A	8,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	4,244.74	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	12,555.18	N/A	3,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	559.36	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	59,298.28	N/A	15,919 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/12/2022	1,060.74	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	121.77	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	12,607.68	N/A	3,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	86,674.01	N/A	23,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	7,349.10	N/A	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	12,760.02	N/A	3,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	34,378.70	N/A	9,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	37,222.32	N/A	10,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	34,195.07	N/A	9,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	212.04	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	29,132.55	N/A	7,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	16,192.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	1,952.01	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	43,009.80	N/A	11,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	96.46	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	1,691.15	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	1,368.99	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	5,565.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	2,126.10	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	15,816.57	N/A	4,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	70,108.00	N/A	18,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	71,106.60	N/A	19,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	59,630.83	N/A	16,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	905.26	N/A	247 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/12/2022	69,110.15	N/A	18,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	617.9	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	5,952.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	102,314.88	N/A	27,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	10,320.04	N/A	2,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	13,946.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	4,747.10	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	19,401.60	N/A	5,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	24,630.90	N/A	6,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	1,244.10	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	56,051.30	N/A	15,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	115.01	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	18.6	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	3,315.25	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	6,885.34	N/A	1,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	686.29	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	89,087.32	N/A	23,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	1,018.29	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	12,293.38	N/A	3,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	8,986.56	N/A	2,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	290.16	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	3,335.29	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	65,542.68	N/A	17,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	18,516.42	N/A	5,018 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/12/2022	163.68	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	317.05	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	13,180.82	N/A	3,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	890.4	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	7,655.76	N/A	2,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	443,816.17	N/A	119,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	4,084.71	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	3,170.50	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	32,799.24	N/A	8,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	71,139.90	N/A	19,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	1,509.97	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	5,998.40	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	882.83	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	34,009.17	N/A	9,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	9,738.40	N/A	2,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	2,001.92	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	253.92	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	3,933.66	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	677,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,818,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	43,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,226.79	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	2,024.60	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	7,414.88	N/A	1,936 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,331.28	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	167,783.48	N/A	43,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	76,473.61	N/A	19,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	7,735.50	N/A	2,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,077.24	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,244.75	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,403.43	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	32,553.95	N/A	8,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	171.45	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	57,513.15	N/A	15,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	645.74	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	3,669.03	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	103,069.12	N/A	27,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	9,813.75	N/A	2,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	3,978.36	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,388.27	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	5,585.46	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	10,065.70	N/A	2,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	7,643.82	N/A	2,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	17,682.78	N/A	4,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	63,826.84	N/A	16,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	6,566.40	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	13,738.21	N/A	3,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,380.23	N/A	353 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/12/2022	986.79	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	4,427.50	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	148,879.56	N/A	39,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	9,832.16	N/A	2,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	401,428.52	N/A	105,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	3,941.96	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	93.36	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	8,164.80	N/A	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	2,066.62	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	238,757.64	N/A	62,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	2,601.64	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	21,240.24	N/A	5,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	7,143.08	N/A	1,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	94,418.08	N/A	24,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	2,713.23	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	2,277.56	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,298.70	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	65,607.90	N/A	17,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	13,400.56	N/A	3,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	529.59	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	4,788.75	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,353.44	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	31,991.70	N/A	8,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	773.43	N/A	203 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/12/2022	4,813.42	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,061.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	12,388.26	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	26,267.60	N/A	6,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	11,430.65	N/A	2,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,122.17	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	7,880.66	N/A	2,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	32,167.74	N/A	8,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,304.73	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	180.48	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	5,490.21	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	33,093.06	N/A	8,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	81,354.54	N/A	21,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	988.45	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	2,303.47	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,074.76	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	148.79	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	132,728.00	N/A	35,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,003.77	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	12,829.44	N/A	3,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	32,157.44	N/A	8,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	498,548.20	N/A	130,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,201.20	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	17,159.44	N/A	4,492 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/12/2022	11,518.24	N/A	3,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	654.93	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	3,504.88	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,228.15	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	3,764.89	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	341.76	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	3,568.14	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	2,784.21	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	11,348.29	N/A	2,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	26,131.20	N/A	6,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	552.7	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	569.18	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	31,589.25	N/A	8,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	577.58	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,114.10	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	3.84	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	25,900.60	N/A	6,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,649.94	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	127,727.40	N/A	33,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,356.62	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	4,271.20	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	3,531.26	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	5,457.21	N/A	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	6,438.33	N/A	1,669 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/12/2022	4,040.28	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	97,977.76	N/A	25,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	2,046.00	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,328.64	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	53,607.40	N/A	13,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	384.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,472.61	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	39,896.96	N/A	10,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,935.36	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,856.14	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	630.58	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,213.61	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	3,607.45	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	190	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	775.68	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	396.55	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	147,803.26	N/A	38,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,168.07	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,199.70	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	3,037.32	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,187.34	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	10,237.44	N/A	2,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	10,337.08	N/A	2,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	3,190.24	N/A	827 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/12/2022	760.42	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	25,530.04	N/A	6,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	9,839.14	N/A	2,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	36,399.80	N/A	9,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	9,276.39	N/A	2,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	8,515.16	N/A	2,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	7,995.42	N/A	2,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	3,084.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	60,678.69	N/A	15,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	24,198.34	N/A	6,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,299.60	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	2,268.55	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	7,546.80	N/A	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	30,919.68	N/A	8,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	85,449.70	N/A	22,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	19,924,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	43,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,225.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	9,206.10	N/A	2,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	135	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	13,047.54	N/A	3,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	13,658.85	N/A	3,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,860.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	66,000.90	N/A	17,790 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/12/2022	8,454.60	N/A	2,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	10,415.80	N/A	2,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	7,169.76	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	12,566.60	N/A	3,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	8,043.85	N/A	2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	322.35	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	344.84	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	10,986.27	N/A	2,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	397.32	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	333.6	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,477.30	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	3,072.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	58,671.84	N/A	15,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	24,741.09	N/A	6,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	3,318.84	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	993.24	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	402.84	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	157,085.22	N/A	42,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	4,301.97	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	12,954.29	N/A	3,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,063.92	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	4,888.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	4,289.50	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	809.87	N/A	218 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,547.52	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,044.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	412.31	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	352.34	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	232.39	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,431.85	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	374.83	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	176.17	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	104.95	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	3,979.50	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	232.5	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	2,368.55	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	13,867.98	N/A	3,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	326.1	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,979.10	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,709.22	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	565.99	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	176.17	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	247.39	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	116.2	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	832.2	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	39,030.00	N/A	10,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	75,799.95	N/A	19,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	274.48	N/A	73 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,279.39	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	4,889.50	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	7,226.88	N/A	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	29,101.46	N/A	7,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	4,440.92	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	42,127.17	N/A	11,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	3,869.66	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	6,855.00	N/A	1,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	133,112.51	N/A	35,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,013.20	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	50,100.23	N/A	13,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	2,995.91	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,233.19	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	74.97	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	479.78	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	31,969.01	N/A	8,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	2,793.77	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	98,743.68	N/A	26,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	10,087.00	N/A	2,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	3.75	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	138,558.75	N/A	36,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	19,950.00	N/A	5,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	3,097.50	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,560.40	N/A	415 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,975.35	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	9,759.25	N/A	2,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	419.1	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	46,535.48	N/A	12,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	373	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	574.5	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	419.81	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	329.85	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	127.44	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,578.03	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	416.06	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	179.92	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	2,290.88	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	8,399.76	N/A	2,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,174.36	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	7,620.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	10,371.02	N/A	2,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	3,850.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	629.16	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	963.63	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	6,737.50	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,329.97	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	96,160.86	N/A	25,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	103,419.72	N/A	27,801 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/12/2022	3,643.35	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	982.05	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	232.39	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	404.82	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,664.25	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	228.65	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	70,229.88	N/A	18,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	5,342.17	N/A	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	4,213.86	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	2,902.50	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	215.76	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	234.36	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	32,390.82	N/A	8,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,677.02	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	64,957.10	N/A	17,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	224.9	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	614.72	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	86.21	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	419.81	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	19,899.55	N/A	5,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	223.88	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	7,640.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	54,513.48	N/A	14,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	2,416.55	N/A	647 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,203.75	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	32,736.22	N/A	8,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	580.48	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	22,767.92	N/A	6,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,136.20	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	493.68	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	5,531.59	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	3,512.68	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	9,525.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	10,604.39	N/A	2,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	2,448.26	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	18,473.00	N/A	4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	32,736.22	N/A	8,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	3,182.31	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	502.27	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,428.10	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	138.69	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,323.15	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	978.31	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	243.64	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	254.88	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	123.69	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,875.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,965.71	N/A	527 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/12/2022	32,824.00	N/A	8,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,348.74	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	234.36	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	31,969.01	N/A	8,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	40,216.22	N/A	10,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	4,300.32	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	2,206.60	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	509.64	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	427.31	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	2,844.96	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	449.8	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	389.82	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	273.63	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	183.67	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	393.57	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,435.60	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	487.28	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	168.67	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	4,880.29	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	27,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	32,552.96	N/A	8,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	956.16	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	2,861.01	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	10,230.00	N/A	2,750 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/12/2022	3,289.86	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	668.57	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	932.5	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	44,307.50	N/A	11,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,848.83	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	359.04	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	40,574.94	N/A	10,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	208.32	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	880.08	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,101.03	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	32,637.50	N/A	8,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	4,233.55	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,396.89	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	9,082.55	N/A	2,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	3,633.02	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	51,321.12	N/A	13,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	9,366.25	N/A	2,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	452,956.28	N/A	121,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	402.47	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	5,531.59	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,478.83	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	3,160.30	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	14,584.30	N/A	3,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	4,701.18	N/A	1,257 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,157.85	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	19,216.12	N/A	5,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	2,009.43	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	3,535.77	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	17,555.72	N/A	4,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	57,445.73	N/A	15,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,899.75	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,587.88	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	873.99	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	3,547.72	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	10,015.05	N/A	2,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	20,843.24	N/A	5,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	11,051.50	N/A	2,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	4,250.43	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	17,282.54	N/A	4,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	2,259.68	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	5,244.38	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	605.88	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	7,349.10	N/A	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	2,130.70	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,017.91	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,728.40	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	63,050.28	N/A	16,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	18,597.67	N/A	4,966 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/12/2022	100,078.66	N/A	26,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	4,492.35	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	2,406.84	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	23,920.49	N/A	6,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	3,193.96	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	7,184.54	N/A	1,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,203.18	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	41.03	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	6,684.16	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	10,649.15	N/A	2,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	271.56	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	18,320.54	N/A	4,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	9,731.57	N/A	2,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,129.16	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	12,647	N/A	3,234 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	7,562.76	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	1,706.90	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	2,604.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	4,975.82	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	45,084.51	N/A	12,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	2,341.24	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	74.4	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	45,133.00	N/A	12,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	1,196.80	N/A	320 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/12/2022	3,295.93	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	4,228.74	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	1,398.72	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	104,539.44	N/A	28,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	173.9	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	1,023.96	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	16,934.20	N/A	4,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	4,420.05	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	41,571.00	N/A	11,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	5,617.38	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	6,653.46	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	96.98	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	10,716.29	N/A	2,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	28,702.35	N/A	7,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	20,751.44	N/A	5,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	3,423.75	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	8,291.79	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	1,439.90	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	18,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	8,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	26,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,249.55	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	40,988.52	N/A	11,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	743.7	N/A	201 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/12/2022	10,959.30	N/A	2,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	2,238.50	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	2,238.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	63,821.30	N/A	17,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	10,678.99	N/A	2,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	882.98	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	5,979.20	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	2,401.75	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	2,204.43	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	24,737.76	N/A	6,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	33.17	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	22.14	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	7,460.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,767.29	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	9,601.38	N/A	2,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	917.58	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	212.04	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	609.62	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	3,915.09	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	428.38	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	186.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	49,173.52	N/A	13,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	50,940.61	N/A	13,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	615.03	N/A	166 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/12/2022	4,040.55	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	7,210.09	N/A	1,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,649.43	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	18.65	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,980.52	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	58.88	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	2,220.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	2,511.67	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	22,243.32	N/A	6,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	24,197,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	6,822.48	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	5,155.92	N/A	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,742.84	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	2,236.43	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	20,270.28	N/A	5,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	42,612.60	N/A	11,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	7,163.18	N/A	1,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	25,694.04	N/A	6,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	122.6	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	20,421.75	N/A	5,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	4,557.00	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	69,735.12	N/A	18,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,717.23	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	41,246.34	N/A	11,058 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/12/2022	11,751.48	N/A	3,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	33.48	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	313.32	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,007.10	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	849.3	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	918.81	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	25,336.92	N/A	6,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	401.22	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,723.26	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	56,548.80	N/A	15,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	37.2	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,822.80	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	190.74	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	115,305.12	N/A	30,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	3,499.70	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	13,804.34	N/A	3,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,497.74	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	32,378.88	N/A	8,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	17,487.72	N/A	4,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	1,569.33	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	9,024.62	N/A	2,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	1,012.50	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	11,218.74	N/A	3,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	39,915.60	N/A	10,788 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/12/2022	14,237.41	N/A	3,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	3.7	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	7,248.30	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	11.1	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	2,058.12	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	1,701.70	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	7,437.00	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	391.67	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	5,598.60	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	2,185.78	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	1,884.45	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	2,105.62	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	20,165.00	N/A	5,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	1,067.04	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	3,078.40	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	1,101.87	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	3,123.82	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	1,838.89	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	511.29	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	6,722.90	N/A	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	563.16	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	1,055.93	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	35,283.16	N/A	9,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	1,765.12	N/A	479 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/12/2022	502.2	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	19,239.84	N/A	5,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	8,391.60	N/A	2,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	887.74	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	11.1	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	1,199.95	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	8,471.25	N/A	2,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	3,690.18	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	148,936.10	N/A	40,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	613.37	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	32,885.60	N/A	8,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	144.89	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	10,173.33	N/A	2,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	27,872.10	N/A	7,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	3,201.12	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	54,623.10	N/A	14,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	16,860.90	N/A	4,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	819.06	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	48.17	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	2,965.82	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	927,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	26,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	620.5	N/A	170 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/12/2022	24,217.20	N/A	6,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	10,726.30	N/A	2,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	9,346.77	N/A	2,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	466.2	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	2,925.60	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	10,053.76	N/A	2,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	3,670.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	815.49	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	71,225.00	N/A	19,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	901.55	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	100,883.52	N/A	27,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	2,790.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	20,268.45	N/A	5,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	1,240.46	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	743.36	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	6,649.38	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	32,520.24	N/A	8,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	658.8	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	579.33	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	40,032.81	N/A	10,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	4,209.49	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	40,333.30	N/A	10,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	660.6	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	4,206.60	N/A	1,140 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/12/2022	150,757.71	N/A	40,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	5,051.76	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	1,156.05	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	1,905.50	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	607.56	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	1,568.80	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	716.03	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	15,003.24	N/A	4,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	500.48	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	2,616.48	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	1,162.88	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	3,515.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	434.24	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	1,411.70	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	333.45	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	753.13	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	21,799.96	N/A	5,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	643.8	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	395.9	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	3.71	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	122.6	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	1,164.46	N/A	316 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/12/2022	10,825.20	N/A	2,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	11,426.80	N/A	3,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	2,459.73	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	2,511.67	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	85.56	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	1,175.52	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	126.14	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	1,166.04	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	13,017.49	N/A	3,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	20,313.45	N/A	5,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	10,573.27	N/A	2,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	21,161.22	N/A	5,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	1,094.34	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	20,833.74	N/A	5,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	15,927.80	N/A	4,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	2,818.56	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	7,075.76	N/A	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	589.26	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	524.81	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	4,089.95	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	16,089.28	N/A	4,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	750.3	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	701.93	N/A	191 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/12/2022	828	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	3,273.64	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	157.81	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	417.81	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	65,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	2,626.68	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	2,723.14	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	24,549.07	N/A	6,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	246.18	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,221.35	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	294,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	618.8	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	583.44	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	9,230.48	N/A	2,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	557.95	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	5,010.84	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	1,201.31	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	347.36	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	75,453.12	N/A	20,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	931.04	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	4,575.60	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	321.64	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	15,516.45	N/A	4,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	1,508.29	N/A	406 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/01/2023	1,457.80	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	639.2	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	2,572.32	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	18,833.76	N/A	5,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	2,380.05	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	25,345.02	N/A	6,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	409.2	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	665.52	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	1,164.36	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	2,018.43	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	1,764.90	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	2,522.80	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	1,148.18	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	30.08	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	3,195.00	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	1,145.58	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	1,667.22	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	4,218.72	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	2,294.29	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	11,066.31	N/A	2,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2023	694.66	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	56,436.12	N/A	15,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	7,473.48	N/A	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	6,035.45	N/A	1,629 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/01/2023	2,087.83	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	5,802.44	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	3,537.72	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	2,157.60	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	2,738.00	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	251.94	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	4,739.28	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	205,935.48	N/A	55,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	25,303.44	N/A	6,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	11,144.64	N/A	3,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	9,275.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	1,089.27	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	5,103.84	N/A	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	14,016.02	N/A	3,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	640.7	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	6,456.63	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	78,957.00	N/A	21,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	33.35	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	6,059.88	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	10,933.37	N/A	2,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	1,680.63	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	30,447.97	N/A	8,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	6,164.20	N/A	1,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	27,115.08	N/A	7,289 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/01/2023	676.13	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2023	2,392.46	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	20,848.83	N/A	5,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	91,269.37	N/A	24,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	4,550.88	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	103,468.08	N/A	27,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	1,461.96	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	1,521.10	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	7,779.87	N/A	2,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	8,696.24	N/A	2,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	12,603.36	N/A	3,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	2,819.88	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	546.84	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	3,297.32	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	587.76	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	2,927.64	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	1,616.65	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	39,990.09	N/A	10,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	304.63	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	9,352.08	N/A	2,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	3,218.99	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	5,118.72	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	138.01	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	5,539.08	N/A	1,489 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/01/2023	174,399.68	N/A	47,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	11,293.24	N/A	3,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	16,587.41	N/A	4,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	1,305.72	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	1,439.78	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	1,822.80	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	28,640.28	N/A	7,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	387.92	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	9,958.44	N/A	2,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	2,079.48	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	1,673.21	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	12,120.57	N/A	3,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	1,343.02	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	365.05	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	5,776.47	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	3,139.68	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	17,934.14	N/A	4,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	1,352.26	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	1,477.08	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2023	9,108.66	N/A	2,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	3,209.22	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	2,532.67	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	1,229.52	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	16,395.73	N/A	4,349 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/01/2023	1,496.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	2,786.30	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	18,294.14	N/A	4,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	501.16	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	7,803.75	N/A	2,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	1,996.56	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	2,917.36	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	9,214.78	N/A	2,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	10,104.01	N/A	2,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	7,307.87	N/A	1,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	2,013.75	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	1,841.09	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	1,157.52	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	580.58	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	19,038.75	N/A	5,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	19,939.28	N/A	5,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	5,002.50	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	1,728.86	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	2,031.46	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	766.33	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	118,286.25	N/A	31,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	2,261.25	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	2,550.00	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	6,881.60	N/A	1,840 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/01/2023	902.23	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	2,388.24	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	9,086.43	N/A	2,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	34,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	23,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	660.63	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	12,916.20	N/A	3,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	27,861.60	N/A	7,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	3,805.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	460.55	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	33,086.70	N/A	8,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	7,405.02	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	697.45	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	905.81	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	8,993.67	N/A	2,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	388.31	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	3,488.10	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	38,710.98	N/A	10,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	63,125.60	N/A	16,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	79.17	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	33,670.36	N/A	8,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	2,147.98	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	1,241.98	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	36,824.76	N/A	9,742 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/01/2023	739.14	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	18,199.58	N/A	4,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	3,555.92	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	931.11	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	2,200.83	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	594.25	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	4,001.40	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	30,727.62	N/A	8,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	1,882.44	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	18,665.75	N/A	4,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	485.12	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	4,102.94	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	9,419.76	N/A	2,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	114,598.26	N/A	30,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	107,786.70	N/A	28,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	394.16	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2023	4,940.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	2,091.54	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	26,751.92	N/A	7,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	4,741.40	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	1,759.15	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	692.83	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	1,816.08	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	7,749.36	N/A	2,061 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/01/2023	28,795.26	N/A	7,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	1,376.05	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	996.17	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	312.5	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	18.83	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	30,819.75	N/A	8,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	10,300.50	N/A	2,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	7,865.09	N/A	2,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	196.04	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	66,608.40	N/A	17,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	1,186.27	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	59,996.16	N/A	15,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	619.92	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	55,083.47	N/A	14,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	2,804.88	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	35,223.32	N/A	9,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	9,467.68	N/A	2,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	13,763.65	N/A	3,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	9,839.09	N/A	2,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	30,204.08	N/A	8,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	4,008.16	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	19,406.25	N/A	5,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	2,687.35	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	1,954.89	N/A	522 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/01/2023	1,840.08	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	873.48	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	68,926.91	N/A	18,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	3,366.61	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	2,245.49	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	444.86	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	1,346.40	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	2,850.11	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	7,216.02	N/A	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	24,780.21	N/A	6,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	2,657.34	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	3,344.65	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	1,462.50	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	7,176.28	N/A	1,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	86.71	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	4,463.12	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	2,277.83	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	1,236.56	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	494.53	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	7.53	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	942.5	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	42,318.25	N/A	11,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	662.38	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	385.25	N/A	102 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/01/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	23,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	35,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	7,651.46	N/A	2,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	2,752.32	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	13,876.02	N/A	3,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	6,017.28	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	416.38	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,251.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,548.89	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	51,789.26	N/A	13,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	69,119.08	N/A	18,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	133,593.84	N/A	35,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	119,438.55	N/A	31,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	717.22	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	2,876.55	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	8,517.92	N/A	2,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	2,680.32	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	11,162.04	N/A	2,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	29,025.15	N/A	7,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	67,586.75	N/A	17,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	34,657.70	N/A	9,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	5,468.16	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	38,551.44	N/A	10,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	130.56	N/A	34 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/01/2023	90,838.02	N/A	23,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	4,822.16	N/A	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	6,484.62	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,301.69	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	2,130.13	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	4,228.32	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	289.52	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	3.76	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,347.46	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	8,893.26	N/A	2,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	10,801.35	N/A	2,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	30,856.00	N/A	8,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	237.46	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	11,197.03	N/A	2,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	63,163.70	N/A	16,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	36,957.00	N/A	9,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,767.84	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	22,888.08	N/A	5,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	6,791.96	N/A	1,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	3,490.73	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	8,190.59	N/A	2,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	24,684.80	N/A	6,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	14,196.48	N/A	3,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	796.29	N/A	209 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/01/2023	5,603.94	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,419.27	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	3,418.21	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,286.09	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	842.24	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	490.2	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	2,429.52	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	28,974.70	N/A	7,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	2,462.40	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	11,101.65	N/A	2,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	80.75	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	5,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	5,743.08	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	1,112.54	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	10,395.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	565.95	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	1,000.96	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	4,680.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	20,215.13	N/A	5,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	47,306.29	N/A	12,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	2,555.73	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	6,683.02	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	7,149.82	N/A	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	2,336.95	N/A	607 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/01/2023	10,573.02	N/A	2,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	1,104.38	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	29,303.37	N/A	7,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	34,729.92	N/A	8,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	15.6	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	1,851.34	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	617.6	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	1,277.56	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	912.14	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	97,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	63,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	19,334.95	N/A	4,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	32,406.78	N/A	8,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	5,199.39	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	28,775.46	N/A	7,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	40,875.14	N/A	10,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	266.56	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	13,630.26	N/A	3,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	5,246.55	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	1,179.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	30,567.54	N/A	7,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	26,358.08	N/A	6,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	336.69	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	18,630.30	N/A	4,777 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/01/2023	584.83	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	168.78	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	23,851.00	N/A	6,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	9,800.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	5,898.93	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	2,733.09	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	954.04	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	250,706.49	N/A	63,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	510.25	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	1,029.66	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	3,732.68	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	41,026.72	N/A	10,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	14,582.40	N/A	3,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	14,020.10	N/A	3,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	4,764.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	11,183.80	N/A	2,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	8,611.00	N/A	2,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	9,274.60	N/A	2,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	12,557.16	N/A	3,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	22,939.00	N/A	5,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	5,215.11	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	19,543.89	N/A	4,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	1,706.76	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	81,816.35	N/A	20,713 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/01/2023	6,430.60	N/A	1,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	55,635.75	N/A	14,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	869	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	47,364.45	N/A	11,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	19,649.52	N/A	4,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	6,375.72	N/A	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	1,720.43	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	15,867.15	N/A	4,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	36,399.25	N/A	9,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	471.24	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	12,442.50	N/A	3,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	5,505.93	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	1,251.36	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	5,861.80	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	1,835.12	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	17,602.45	N/A	4,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	78,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	151,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	34,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	19,380.86	N/A	4,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	26,129.25	N/A	6,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	2,433.20	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	22,009.40	N/A	5,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,858.85	N/A	470 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/01/2023	438.45	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	8,821.66	N/A	2,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	2,021.22	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	3,940.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,694.55	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	12,019.85	N/A	3,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	8,616.78	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	51,389.50	N/A	13,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	5,309.43	N/A	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	11,470.80	N/A	2,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	101,538.70	N/A	25,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	8,093.55	N/A	2,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	4,759.75	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	54,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	668.1	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	43,323.60	N/A	10,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	752.64	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	9,769.98	N/A	2,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	9,597.06	N/A	2,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	3,459.27	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	5,837.63	N/A	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	3,633.35	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	8,859.65	N/A	2,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	305.76	N/A	78 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/01/2023	6,751.75	N/A	1,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	50,959.03	N/A	13,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	1,481.89	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	1,275.85	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	49,758.15	N/A	12,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	3,519.59	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	3,096.80	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	685.13	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	3,307.86	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	30,067.90	N/A	7,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	1,479.38	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	17,067.15	N/A	4,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	7,542.39	N/A	1,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	142,519.50	N/A	36,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	13,941.60	N/A	3,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	129,284.15	N/A	33,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	13,612.46	N/A	3,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	3,545.44	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	28,271.04	N/A	7,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	19,837.90	N/A	5,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	195,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	4,906.25	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	8,962.55	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	1,389.83	N/A	355 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/01/2023	7,167.03	N/A	1,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	8,137.00	N/A	2,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	1,966.73	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	2,308.88	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	3,480.96	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	51,158.44	N/A	13,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	820.05	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	25,503.52	N/A	6,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	627.9	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	15,460.14	N/A	3,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	9,317.53	N/A	2,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	11,826.64	N/A	3,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	130,484.52	N/A	33,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	24,547.04	N/A	6,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	5,715.65	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	913.36	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	7,604.80	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	10,385.84	N/A	2,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	7,321.05	N/A	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	90,884.04	N/A	23,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	16,191.05	N/A	4,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	6,162.00	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	28,482.72	N/A	7,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	507	N/A	130 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/01/2023	523.94	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	768.32	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	13,880.76	N/A	3,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	1,030.85	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	27,018.10	N/A	6,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	48,171.20	N/A	12,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	12,813.80	N/A	3,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	5,532.65	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	61,899.21	N/A	15,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	2,983.00	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	1,751.68	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	11,264.71	N/A	2,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	23,527.84	N/A	6,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	9,839.70	N/A	2,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	90,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	22,464,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	299.92	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	501.76	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	143,933.40	N/A	36,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	175.95	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	7,971.60	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	9,645.68	N/A	2,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	1,117.69	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	1,846.23	N/A	474 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/01/2023	30,042.88	N/A	7,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	29,742.94	N/A	7,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	22,834.30	N/A	5,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	6,994.22	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	2,083.56	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	39,399.58	N/A	10,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	64,584.46	N/A	16,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	1,861.47	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	29,521.28	N/A	7,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	1,548.40	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	3,315.00	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	4,368.47	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	2,804.10	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	54.18	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	5,796.42	N/A	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	3,371.72	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	3,590.99	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	362.24	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	13,848.90	N/A	3,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	9,729.44	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	128.04	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	7,247.07	N/A	1,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	535.44	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	5,043.90	N/A	1,290 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/01/2023	7,236.90	N/A	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	224.46	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	9,164.84	N/A	2,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	890.1	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	2,568.87	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	14,125.50	N/A	3,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	3,327.32	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	8,425.74	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	802.58	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	10,000.08	N/A	2,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	17,070.30	N/A	4,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	740.88	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	9,841.41	N/A	2,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	10,246.88	N/A	2,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	7,228.44	N/A	1,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	7,228.44	N/A	1,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	1,070.16	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	4,558.86	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	45,428.88	N/A	11,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	14,794.08	N/A	3,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	9,700.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	20,354.11	N/A	5,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	385.61	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,493,924 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/01/2023	3,875.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	9,292.60	N/A	2,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	717.36	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	18,051.27	N/A	4,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	2,803.47	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	16,312.52	N/A	4,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	826.44	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	1,201.91	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	552.02	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	3,929.55	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	33,880.56	N/A	8,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	1,134.79	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	360.64	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	90.05	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	539.58	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	380.24	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	395.42	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	1,732.64	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	18,955.68	N/A	4,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	34,469.29	N/A	8,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	11,881.52	N/A	3,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	720.36	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	5,974.08	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	6,693.92	N/A	1,712 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/01/2023	2,774.20	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	43,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	17,310.72	N/A	4,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	38,576.06	N/A	9,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	28,374.60	N/A	7,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	2,213.06	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	129,120.15	N/A	32,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	47,796.14	N/A	12,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	5,937.92	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	80,254.20	N/A	20,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	1,236.35	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	254.15	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	612.3	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	980	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	1,544.49	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	12,442.25	N/A	3,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	597.36	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	28,402.24	N/A	7,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	1,234.02	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	16,124.79	N/A	4,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	1,250.57	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	498.48	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	4,160.50	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	5,681.23	N/A	1,453 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/01/2023	130,314.87	N/A	33,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	9,497.39	N/A	2,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	3,744.00	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	4,963.59	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	17,458.14	N/A	4,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	16,903.41	N/A	4,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	12,257.85	N/A	3,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	40,848.42	N/A	10,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	449.16	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	1,856.40	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	905.05	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	2,188.30	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	2,031.89	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	21,133.55	N/A	5,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	47,513.70	N/A	12,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	1,786.58	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	30,638.28	N/A	7,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	3,763.20	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	17,826.48	N/A	4,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	1,453.60	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	2,601.04	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	17,838.27	N/A	4,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	349.77	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	582.38	N/A	148 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/01/2023	125.44	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	17,842.20	N/A	4,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	36,411.28	N/A	9,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	9,663.87	N/A	2,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	34,320.69	N/A	8,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	1,524.90	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	6,560.10	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	42.9	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	1,258.32	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	5,013.68	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	6,520.23	N/A	1,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	233,145.90	N/A	59,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	9,616.08	N/A	2,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	1,823.60	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	10,426.29	N/A	2,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	9,567.77	N/A	2,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	317.12	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	1,640.10	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	6,307.07	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	41,146.39	N/A	10,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	4,300.70	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	122,304.00	N/A	31,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	19,450.44	N/A	5,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	22,255.68	N/A	5,736 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/01/2023	3,057.58	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	23,128.00	N/A	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	3,220.92	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	21,489.36	N/A	5,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	14,925.30	N/A	3,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	15,868.16	N/A	4,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	1,802.51	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	3,257.28	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	7,890.96	N/A	2,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	654.36	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	4,050.32	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	12,144.58	N/A	3,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	2,975.15	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	3,920.30	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	8,580.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	7,528.15	N/A	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	32,668.22	N/A	8,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	9,077.76	N/A	2,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	10,288.20	N/A	2,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	9,806.28	N/A	2,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	3,630.80	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	9,254.31	N/A	2,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	697.38	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	32,714.97	N/A	8,367 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/01/2023	9,384.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	2,689.12	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	38,188.64	N/A	9,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	104,286.00	N/A	26,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	55,235.70	N/A	14,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	6,993.28	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	29,179.80	N/A	7,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	113,513.40	N/A	29,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	7,873.55	N/A	2,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	7,913.10	N/A	2,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	4,840.58	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	10,217.55	N/A	2,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	182.36	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	225.04	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	37,531.50	N/A	9,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	10,103.44	N/A	2,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	7,172.63	N/A	1,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	12,477.75	N/A	3,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	23,650.74	N/A	6,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	21,850.08	N/A	5,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	19,565.64	N/A	5,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	15,420.60	N/A	3,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	1,741.07	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	996.95	N/A	254 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/01/2023	134,284.17	N/A	34,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	4,875.77	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	872.48	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	3,898.56	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	22,837.23	N/A	5,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	23,201.10	N/A	5,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	1,251.63	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	764.36	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	1,260.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	1,275.30	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	3,546.32	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	5,009.26	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	6,981.68	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	357.63	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	74,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,222.92	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,926.35	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	173,117.14	N/A	44,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,034.63	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	36,476.16	N/A	9,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	507.54	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	56,686.80	N/A	14,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	23.25	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	674.63	N/A	175 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/01/2023	42,183.00	N/A	10,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	6,475.70	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	32,381.54	N/A	8,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,333.43	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	83,996.16	N/A	21,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	28,567.00	N/A	7,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	2,277.56	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	13,793.28	N/A	3,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	5,564.50	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	32,740.40	N/A	8,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	2,154.24	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	9,596.80	N/A	2,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	142,704.20	N/A	36,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,837.91	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	408.1	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	262.14	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	2,071.30	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	257,418.24	N/A	67,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	66,759.00	N/A	17,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	835.92	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	118,563.76	N/A	30,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,459.08	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	636.9	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	5,366.40	N/A	1,376 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/01/2023	5,777.63	N/A	1,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	2,852.85	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	3,214.42	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	28,457.61	N/A	7,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	28,417.41	N/A	7,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	57.68	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,067.00	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,124.72	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	25,290.45	N/A	6,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	12,252.42	N/A	3,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	125,593.11	N/A	32,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	4,570.24	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	2,572.80	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	10,318.08	N/A	2,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,436.05	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,998.21	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	2,302.30	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	3,751.80	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	276.48	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	3,931.20	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	38,091.90	N/A	9,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	47,584.32	N/A	12,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	496.65	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	612.25	N/A	158 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/01/2023	7,925.76	N/A	2,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	94,932.48	N/A	24,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,186.56	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	9,547.29	N/A	2,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	57,192.96	N/A	14,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	28,324.45	N/A	7,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	3,689.24	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,027.95	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	4,736.22	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	3,442.52	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	23,103.85	N/A	6,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	30,796.80	N/A	8,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	714.24	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	294.91	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	21,500.20	N/A	5,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	78,096.60	N/A	20,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,156.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	357.12	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	41,760.00	N/A	10,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	22,466.94	N/A	5,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	19,284.56	N/A	4,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	2,223.00	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	88,166.90	N/A	22,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	130,807.68	N/A	33,888 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/01/2023	11,199.78	N/A	2,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	3,416.66	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	2,556.92	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	30,792.96	N/A	8,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	3,416.10	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	9,644.88	N/A	2,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	42,862.08	N/A	11,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	38.55	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	156,180.48	N/A	40,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,956,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	68,519.34	N/A	17,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	5,293.75	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	1,470.70	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	184.18	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	14,305.90	N/A	3,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	773.66	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	8,600.08	N/A	2,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	29,479.45	N/A	7,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	27,801.97	N/A	7,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	6,761.40	N/A	1,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	40,544.35	N/A	10,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	24,698.88	N/A	6,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	1,154.34	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	671.64	N/A	174 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/01/2023	20,425.39	N/A	5,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	36,116.90	N/A	9,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	118,771.44	N/A	31,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	240.66	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	29,632.71	N/A	7,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	64,007.92	N/A	16,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	9,928.18	N/A	2,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	1,105.92	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	121,148.16	N/A	31,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	14,630.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	3,665.31	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	2,723.66	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	55,484.16	N/A	14,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	36,311.04	N/A	9,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	6,869.25	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	115.2	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	13,224.99	N/A	3,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	50.12	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	91,397.32	N/A	23,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	577.5	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	58,526.23	N/A	15,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	7,228.60	N/A	1,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	147,628.80	N/A	38,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	548.16	N/A	143 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/01/2023	4,695.58	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	57,350.42	N/A	14,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	29,632.71	N/A	7,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	157.65	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	20,046.60	N/A	5,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	14,311.68	N/A	3,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	48,529.25	N/A	12,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	3,688.29	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	9,216.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	164.69	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	30,391.92	N/A	7,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	17,021.92	N/A	4,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	25,410.00	N/A	6,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	2,075.15	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	62,906.88	N/A	16,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	83,444.08	N/A	21,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	14,550.38	N/A	3,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	13,152.26	N/A	3,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	4,585.35	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	171,093.91	N/A	45,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,908.86	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	28,800.00	N/A	7,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	3,735.00	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	115,781.25	N/A	30,875 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/01/2023	89,969.28	N/A	23,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	10,856.44	N/A	2,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	2,228.88	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	998.22	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	3,188.00	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	13,179.92	N/A	3,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	23,650.40	N/A	6,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	17,536.64	N/A	4,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	409.84	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	29,356.99	N/A	7,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	29,029.00	N/A	7,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	3,970.47	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,509.51	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	16,191.56	N/A	4,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	9,220.75	N/A	2,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	33,884.76	N/A	8,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	6,531.12	N/A	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	7,498.53	N/A	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	2,484.43	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,578.72	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	23,600.20	N/A	6,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,458.88	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	45,681.09	N/A	12,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	549,454.88	N/A	145,744 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/01/2023	9,095.44	N/A	2,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	2,409.03	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	10,668.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	3,728.72	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	525	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	46,477.36	N/A	12,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	844.8	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	4,051.20	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,547.75	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	596.25	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	8,451.84	N/A	2,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	24,980.02	N/A	6,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	3,186.56	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	398,153.47	N/A	105,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,342.32	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	13,431.76	N/A	3,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,146.08	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	5,511.37	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	10,455.41	N/A	2,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	10,727.64	N/A	2,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	7,481.25	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	20,716.15	N/A	5,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	11,940.00	N/A	3,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	44,591.25	N/A	11,891 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/01/2023	18,360.00	N/A	4,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,167.15	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	6,623.89	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,472.37	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	3,532.50	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	793.16	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	6,469.38	N/A	1,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	19,332.56	N/A	5,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	4,055.94	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	13,230.00	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,459.23	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	15	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	282.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	336.42	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	13,608.75	N/A	3,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	63,310.88	N/A	16,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,908.75	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	5,926.75	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,661.92	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	51,903.75	N/A	13,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	47,777.21	N/A	12,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	2,956.40	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	258.75	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	390.37	N/A	103 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/01/2023	68,037.19	N/A	18,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	2,201.99	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,323.75	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	10,362.60	N/A	2,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	4,370.00	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	323.36	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	64,429.30	N/A	17,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	6,966.96	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	60,142.50	N/A	16,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	13,348.00	N/A	3,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	36,708.88	N/A	9,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	592.5	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	869.4	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	10,096,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	2,131.80	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	20,855.64	N/A	5,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	8,884.88	N/A	2,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	36,457.20	N/A	9,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	923.73	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	555.74	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	143,537.40	N/A	37,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	9,212.00	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	2,284.62	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	153,615.00	N/A	40,425 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/02/2023	48,157.40	N/A	12,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	45,062.81	N/A	11,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	35,659.20	N/A	9,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	145,312.00	N/A	38,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	4,597.79	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	12,016.96	N/A	3,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	5,363.46	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	4,788.75	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	5,189.94	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	7,868.35	N/A	2,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	2,090.78	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	139,056.08	N/A	36,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	10,413.48	N/A	2,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	30,288.75	N/A	8,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	553.52	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	276.76	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	2,789.44	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	36,083.88	N/A	9,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	602.95	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	875.16	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	7,075.81	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	1,062.18	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	9,405.00	N/A	2,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	913.78	N/A	244 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/02/2023	507.6	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	710.6	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	4,955.50	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	708.7	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	10,871.80	N/A	2,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	6,744.53	N/A	1,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	3,515.40	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	8,097.80	N/A	2,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	10,811.25	N/A	2,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	755.76	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	10,431.00	N/A	2,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	22,746.80	N/A	5,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	146,140.28	N/A	38,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	91,443.20	N/A	24,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	26.18	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	60,737.60	N/A	16,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	914.6	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	3,978.75	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	1,670.27	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	2,108.40	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	7,306.26	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	2,714.72	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	610.74	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	1,057.50	N/A	282 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/02/2023	1,143.80	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	1,364.74	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	902.02	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	6,804.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	61,028.00	N/A	16,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	201.4	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	4,252.38	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	7,165.84	N/A	1,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	52,670.67	N/A	13,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	753.75	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	8,717.94	N/A	2,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	1,451.52	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	530.37	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	53,910.88	N/A	14,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	259,100.79	N/A	68,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	1,188.75	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	13,592.40	N/A	3,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	2,148.93	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	32,025.62	N/A	8,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2023	1,580.80	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	59,343.36	N/A	15,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	7,780.02	N/A	2,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	9,698.61	N/A	2,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	18,498.99	N/A	4,881 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/02/2023	1,493.62	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	1,873.40	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	536.51	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	18,105.12	N/A	4,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	1,499.03	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	224.79	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	1,224.62	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	564.62	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	8,052.56	N/A	2,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	22,955.25	N/A	6,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	2,532.16	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	11,419.27	N/A	3,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	6,615.80	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	1,027.58	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	25,585.40	N/A	6,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	17,756.00	N/A	4,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	1,184.04	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	12,803.62	N/A	3,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	6,358.25	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	9,521.19	N/A	2,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	51,886.08	N/A	13,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	4,889.43	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	4,522.47	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	4,953.00	N/A	1,300 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/02/2023	265.3	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	15,179.04	N/A	3,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	2,509.20	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	27,832.05	N/A	7,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	4,093.44	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	2,926.12	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	1,657.94	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	569.18	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	1,424.94	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	11,723.37	N/A	3,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	12,082.52	N/A	3,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	1,487.85	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	1,504.80	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	167.64	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	12,057.40	N/A	3,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	2,471.08	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	11,726.80	N/A	3,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	14,489.96	N/A	3,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2023	12,805.41	N/A	3,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	24,224.20	N/A	6,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	35,485.45	N/A	9,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	776.95	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	31,125.36	N/A	8,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	26,166.80	N/A	6,886 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/02/2023	1,466.89	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	77,915.20	N/A	20,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	28,956.00	N/A	7,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	12,854.92	N/A	3,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	3,709.88	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	919.42	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	35,980.58	N/A	9,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	13,867.36	N/A	3,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	26,197.20	N/A	6,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	228,736.20	N/A	59,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	1,394.12	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	47,590.71	N/A	12,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	118,414.45	N/A	30,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	615.6	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	8,569.19	N/A	2,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	4,280.63	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	21,416.65	N/A	5,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	7,884.80	N/A	2,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	419.1	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	93,376.08	N/A	24,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	20,589.56	N/A	5,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	10,140.08	N/A	2,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	161.7	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	15,483.82	N/A	4,027 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/02/2023	83.71	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	31,045.98	N/A	8,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	9,600.75	N/A	2,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	3,487.66	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	20,540.14	N/A	5,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	27,439.62	N/A	7,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	9,796.92	N/A	2,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	1,058.14	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	2,072.64	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	30,965.76	N/A	8,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	2,584.32	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	9,003.40	N/A	2,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	32,152.32	N/A	8,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	4,560.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	11,927.04	N/A	3,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	9,368.91	N/A	2,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	11,823.29	N/A	3,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	68,899.60	N/A	17,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	11,138.40	N/A	2,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	7,012.25	N/A	1,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	3,097.27	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	72,260.65	N/A	18,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	804.3	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	38,811.85	N/A	10,081 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/02/2023	7,661.50	N/A	1,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	2,096.10	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	10,490.88	N/A	2,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	69.3	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	664.68	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	653.6	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	1,691.64	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	7,094.22	N/A	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	31,045.98	N/A	8,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	3,578.47	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	4,202.43	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	1,366.00	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	10,787.18	N/A	2,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	1,889.28	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	5,310.48	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	46,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	101,072.79	N/A	26,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	195	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	5,940.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	820.79	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	2,489.70	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,405.04	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	2,358.39	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	691.6	N/A	182 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/02/2023	5,191.44	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	37,400.32	N/A	9,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	11,565.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	23.16	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	15.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	297.22	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	34.74	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	50.18	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	3.86	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	198.12	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,509.26	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	8,583.12	N/A	2,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	97,948.62	N/A	25,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	3,166.46	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	2,952.86	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	989.4	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	26,497.40	N/A	6,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	197.88	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	23,684.70	N/A	6,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	59,508.06	N/A	15,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	91,063.90	N/A	23,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	2,808.58	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	74,546.64	N/A	19,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	4,006.24	N/A	1,022 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,353.44	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	950.13	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	21,485.45	N/A	5,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	2,305.77	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	3,037.19	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	3,886.20	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	453.56	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	197.6	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	4,290.62	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	183.36	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	193	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	54.04	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	57.9	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	7.72	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,972.86	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	11,595.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	49,023.63	N/A	12,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	487.62	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	71,982.96	N/A	18,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	542.85	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,470.70	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	3,795.66	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	112.81	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,167.39	N/A	306 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,176.56	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	7.72	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	7.72	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	34.74	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	281.78	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	46.08	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	27,823.60	N/A	7,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	83,222.66	N/A	21,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	34,646.88	N/A	8,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	4,884.42	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	9,850.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,059.61	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	911.54	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,010.10	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	2,926.12	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	4,887.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	18,009.60	N/A	4,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	2,188.99	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	565.2	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	62,435.01	N/A	15,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	57.9	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	57.9	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	11.58	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	11.58	N/A	3 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/02/2023	7,489.35	N/A	1,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	54.18	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	123.52	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	16,886.47	N/A	4,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	3,419.92	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	30,975.02	N/A	7,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	3,860.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	7,554.38	N/A	1,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	11,356.12	N/A	2,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	10,725.15	N/A	2,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,439.48	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,167.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	7,332.65	N/A	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	23,269.12	N/A	5,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	73.34	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	11.58	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	31,434.05	N/A	8,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	7,259.40	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	3,541.84	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	2,655.68	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	30,975.02	N/A	7,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	218,084.10	N/A	55,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	705.9	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	3,696.95	N/A	959 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,748.85	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	31,702.18	N/A	8,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	36,052.52	N/A	9,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,948.10	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	7.72	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	11.58	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	860.78	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	77.2	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	23.16	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	24,268.29	N/A	6,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	17,986.00	N/A	4,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	560.16	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	55,499.52	N/A	14,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	10,418.10	N/A	2,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	63,741.20	N/A	16,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	4,751.07	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	3,010.84	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	712.25	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	126,367.72	N/A	32,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	30,674.47	N/A	8,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	6,528.60	N/A	1,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	63,741.20	N/A	16,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	156.8	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,193.50	N/A	310 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/02/2023	9,775.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	37,032.24	N/A	9,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	355.26	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	61,480.92	N/A	15,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	35,585.76	N/A	9,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	2,251.38	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	778	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	2,521.20	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	41,010.46	N/A	10,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	2,708.65	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	57.9	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	204.58	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	23.16	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	6,860.00	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	2,060.05	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,158.24	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	746.9	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	3,620.04	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	7.7	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	22,304.98	N/A	5,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	5,959.48	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	4,130.20	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	12,475.05	N/A	3,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	74,466.54	N/A	19,242 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/02/2023	528.36	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	291	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	513.68	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	306.92	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,138.36	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	44,119.80	N/A	11,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	39	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	2,401.41	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	12,382.50	N/A	3,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	42.97	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	513.38	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	247.04	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	235.46	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	3,175.38	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	2,118.88	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	11,905.04	N/A	3,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	602.88	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	3,972.90	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	1,960.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	7.8	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	2,771.82	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	21,422.50	N/A	5,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	3,513.29	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	508.3	N/A	130 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/02/2023	2,053,393.82	N/A	524,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2023	10,213.56	N/A	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	138.6	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	381.22	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	26,247.75	N/A	6,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	5,742.28	N/A	1,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	59,456.97	N/A	15,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	11,850.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	3,935.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	12,883.19	N/A	3,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	2,646.50	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	9,847.83	N/A	2,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	1,077.12	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	6,718.34	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	11,038.60	N/A	2,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	2,118.02	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	10,222.92	N/A	2,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	1,375.06	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	2,326.22	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	229,240.62	N/A	58,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	5,146.85	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	5,425.28	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	2,111.84	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	78.6	N/A	20 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/02/2023	14,099.43	N/A	3,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	820.33	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	556.95	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	17,335.84	N/A	4,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	37,082.60	N/A	9,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	1,995.05	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	1,559.76	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	13,560.35	N/A	3,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	13,178.32	N/A	3,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	31,975.25	N/A	8,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	9,850.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	40,956.16	N/A	10,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	1,552.35	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	48,873.35	N/A	12,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	451.44	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	1,965.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	65,671.92	N/A	16,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	596,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2023	10,807.50	N/A	2,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	15,203	N/A	3,571 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	619.36	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	5,935.60	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	6,989.36	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	2,541.50	N/A	650 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/02/2023	874.16	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	2,531.75	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	211.14	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	11,009.70	N/A	2,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	869.13	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	203.32	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	961.86	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	119,928.90	N/A	30,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	4,978.40	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	1,315.44	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	5,122.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	293.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	1,606.80	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	151,151.28	N/A	38,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	499.2	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	27,408.64	N/A	6,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	4,078.08	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	6,185.70	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	61,391.12	N/A	15,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	2,204.60	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	434.57	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	1,300.37	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	407.16	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	6,134.04	N/A	1,549 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/02/2023	3,120.26	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	5,096.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	5,109.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	14,169.25	N/A	3,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	466.48	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	466.48	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	391.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	289.71	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	1,618.96	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	11,403.28	N/A	2,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	25,597.60	N/A	6,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	7,955.28	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	12,740.00	N/A	3,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	26,999.28	N/A	6,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	559.85	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	4,078.80	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	2,873.10	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	124.8	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	923.94	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	903.64	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	32,057,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	118.8	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	4,753.48	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	65,505.24	N/A	16,668 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/02/2023	829.23	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	16,704.55	N/A	4,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	264.32	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	29,581.52	N/A	7,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	8,907.60	N/A	2,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	862.86	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	81,912.60	N/A	20,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	26,397.36	N/A	6,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	973.59	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	331.8	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	1,867.20	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	391.05	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	224,619.12	N/A	56,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	8,923.20	N/A	2,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	539.1	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	17,092.66	N/A	4,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	6,700.65	N/A	1,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	591.28	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	96,198.30	N/A	24,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	10,905.75	N/A	2,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	1,382.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	2,609.52	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	25,164.78	N/A	6,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	1,633.23	N/A	414 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/02/2023	402.9	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	27,476.20	N/A	6,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	2,927.64	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	2,061.90	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	542.34	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	22,346.28	N/A	5,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	622.52	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	5,530.20	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	23,571.60	N/A	6,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	620.94	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	2,217.60	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	14,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	112,492.32	N/A	28,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	2,880.69	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	54,336.54	N/A	13,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	11.81	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	98.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	3,940.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	30,343.53	N/A	7,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	12,238.02	N/A	3,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	38,892.83	N/A	9,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	50,171.25	N/A	12,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	11,896.11	N/A	3,027 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/02/2023	3,564.51	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	3,949.65	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	7,392.33	N/A	1,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	38,572.95	N/A	9,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	19,457.43	N/A	4,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	89,757.27	N/A	22,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	32,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	43.34	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	26,559.80	N/A	6,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	912.92	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	93,733.50	N/A	23,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	22,916.51	N/A	5,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	8,091.87	N/A	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	2,242.50	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	30,320.20	N/A	7,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	349,255.05	N/A	88,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	710.1	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	534.48	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	29,250.56	N/A	7,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	595.7	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	4,728.15	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	7,771.63	N/A	1,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	17,526.49	N/A	4,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	83,696.55	N/A	21,189 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/02/2023	59,150.43	N/A	15,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	132,210.45	N/A	33,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	28,912.91	N/A	7,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	90.85	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	76,278.45	N/A	19,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	272.21	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	23,711.85	N/A	6,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	410.8	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	363.4	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	564.14	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	624.1	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	4,021.57	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	7.86	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	12,466.16	N/A	3,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	12,508.72	N/A	3,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	844.95	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	531.23	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	333,525.36	N/A	85,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	604.45	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	11,062.95	N/A	2,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	939.27	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	3,935.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	1,467.76	N/A	373 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/02/2023	11.79	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	161.13	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	3,516.80	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	14,425.60	N/A	3,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	525.95	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	243.66	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	672.89	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	62,010.48	N/A	15,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	8,751.44	N/A	2,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	1,906.96	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	2,187.86	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	1,465.68	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	31,397.37	N/A	7,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	18,612.35	N/A	4,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	5,568.81	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	3,049.68	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	961.63	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	1,424.47	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	488.31	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	5,188.79	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	2,383.70	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	2,599.10	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	125,048.67	N/A	31,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	47.16	N/A	12 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/02/2023	1,629.09	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	677.68	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	2,169.36	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	34,801.76	N/A	8,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	137.55	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	16,815.15	N/A	4,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	14,257.04	N/A	3,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	7,860.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	10,041.15	N/A	2,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	34,523.44	N/A	8,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	936.53	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	1,137.22	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	3,367.65	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	1,381.60	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	82.32	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	150,516.24	N/A	38,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	37,489.10	N/A	9,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	1,322.16	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	89,777.03	N/A	22,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	3,611.00	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	885.38	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	878.08	N/A	224 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/02/2023	6,316.25	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	3,679.96	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,049.40	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	8,338.45	N/A	2,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	8,445.10	N/A	2,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	32,824.14	N/A	8,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	14,534.17	N/A	3,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	6,426.41	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	8,519.07	N/A	2,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	2,470.38	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	953.48	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	3,394.35	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,367.18	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	2,990.31	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	2,555.84	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	56,113.10	N/A	14,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	3,395.52	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	5,836.05	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	2,445.05	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	8,300.16	N/A	2,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,893.60	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,164.24	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	420.51	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	8,508.30	N/A	2,154 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/02/2023	467.08	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	2,336.42	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	35,872.92	N/A	9,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	462.56	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,168.70	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	8,711.34	N/A	2,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	307.32	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	280.45	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	19.8	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	13,672.68	N/A	3,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	205,693.64	N/A	51,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	4,081.84	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	30,746.80	N/A	7,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	39.6	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,885.75	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	2,249.74	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	19,883.16	N/A	5,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	8,700.12	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,372.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	535.84	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	2,100.02	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	19,500.64	N/A	4,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	722.85	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	79.4	N/A	20 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/02/2023	16,042.77	N/A	4,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	374.3	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	665.86	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,188.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,435.67	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	11,642.40	N/A	2,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	454.72	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	9,084.64	N/A	2,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	18,698.70	N/A	4,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	12,485.86	N/A	3,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	30,727.05	N/A	7,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	63.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,645.07	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	2,640.96	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	3,808.17	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	3.97	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	67,553.52	N/A	17,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	5,534.84	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,798.92	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,323.84	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	2,819.52	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	121.83	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	736.96	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	218.35	N/A	55 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/02/2023	8,129.88	N/A	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,215.72	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	35,235.42	N/A	8,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	15,554.46	N/A	3,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	239.12	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	8,480.94	N/A	2,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	414.23	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	609.84	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	2,998.59	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	21,205.72	N/A	5,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	4,227.23	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	13,223.28	N/A	3,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	32,108.10	N/A	8,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	198.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	3,263.34	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	514.83	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	292.3	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	25,967.77	N/A	6,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	4,004.67	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	3,695.38	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	23,143.77	N/A	5,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	861.49	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	3,750.88	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,379.84	N/A	352 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/02/2023	13,943.16	N/A	3,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	7,892.36	N/A	1,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,301.85	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	29,485.19	N/A	7,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	3,935.58	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	391.51	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	213.06	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	4.01	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	907.44	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	454.83	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	20,395.94	N/A	5,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	8,689.14	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	114.84	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	526.68	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	4,616.80	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	252,841.44	N/A	63,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	3,583.02	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,550.06	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	277,320.00	N/A	69,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	10,639.60	N/A	2,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	27.79	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	12,258.57	N/A	3,057 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/02/2023	45,531.93	N/A	11,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,229.82	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,647.87	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	31,125.25	N/A	7,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	2,427.48	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	4,310.75	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	3,164.04	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	786.06	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	7,975.73	N/A	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	10,400.20	N/A	2,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,500.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,265.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	816.79	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	6,873.46	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	4,815.61	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	2,044.00	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	4,151.36	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	887.04	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	2,003.76	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,148.00	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	3,069.00	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	202	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,601.93	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	390.43	N/A	97 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/02/2023	7,816.72	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	789.03	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,975.58	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	9,814.28	N/A	2,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	760.32	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	5,947.06	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,290.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	2,296.80	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	197.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	55,206.82	N/A	13,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,710.72	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,699.74	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	2,686.70	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	111,807.11	N/A	28,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	7,126.91	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	14,695.17	N/A	3,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,871.31	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	50,823.94	N/A	12,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	3,905.53	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	6,268.65	N/A	1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	67.49	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	14,874.45	N/A	3,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	4,815.05	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	477.79	N/A	119 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/02/2023	6,426.65	N/A	1,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	52,181.68	N/A	13,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	649.44	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	2,750.18	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	26,656.70	N/A	6,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	746.79	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	2,783.48	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	698.61	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	11,489.18	N/A	2,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	202.5	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	13,576.00	N/A	3,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	44,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	7,486.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	8,270.06	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	5,028.35	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	1,889.66	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	62,939.30	N/A	15,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	37,209.36	N/A	9,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	1,656.64	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	100,950.68	N/A	25,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	217.25	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	9,070.18	N/A	2,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	27,427.47	N/A	6,979 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/02/2023	139,803.02	N/A	35,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	28,836.86	N/A	7,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	10,092.25	N/A	2,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	240.34	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	13,431.46	N/A	3,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	430.01	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	3,124.39	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	2,423.52	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	1,807.12	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	529.3	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	117,463.22	N/A	29,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	17,138.73	N/A	4,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	18,014.43	N/A	4,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	3.94	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	3,586.80	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	5,914.98	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	28,339.23	N/A	7,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	6,091.60	N/A	1,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	2,021.38	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	1,755.01	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	38,867.70	N/A	9,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	2,186.70	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	1,646.92	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	10,704.50	N/A	2,710 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/02/2023	747.5	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	287,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	758,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,609.25	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,870.68	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	725.4	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	5,691.95	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	7.87	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	2,306.80	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	14,796.70	N/A	3,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	176.4	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	5,281.15	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	11,940.85	N/A	3,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	33,446.66	N/A	8,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,362.24	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,747.20	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	10,301.60	N/A	2,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	872.95	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	884.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	5,582.08	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	3,369.03	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	673.74	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,603.28	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	217.25	N/A	55 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/02/2023	240.04	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	836.34	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	2,607.39	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	78.4	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	985.32	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	747.84	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,154.93	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	15,535.35	N/A	3,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	351.11	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	3,380.17	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	29,206.66	N/A	7,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	29,743.06	N/A	7,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,079.38	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	2,599.10	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	35,219.66	N/A	8,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	874.68	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	6,345.93	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,929.07	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	473,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	21,050	N/A	4,876 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	2,124.32	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	141,585.60	N/A	36,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	10,233.60	N/A	2,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	66,702.72	N/A	17,016 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/02/2023	744.9	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	47.04	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	661.3	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	7,620.59	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	14,700.00	N/A	3,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	144.67	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	492.66	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	86,267.44	N/A	22,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	2,155.56	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	3,396.44	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	3.89	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	882	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	4,633.44	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	8,476.88	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	3,467.64	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	711.62	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	3,132.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	5,053.98	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	38,900.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	387.09	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	8,228.08	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	43.23	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	543.49	N/A	139 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/02/2023	16,924.55	N/A	4,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	15,111.25	N/A	3,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	2,889.04	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	792.85	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	38,435.40	N/A	9,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	6,403.74	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	308.1	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	40,365.00	N/A	10,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	35,197.68	N/A	8,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	2,216.97	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	82,207.74	N/A	20,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	591.17	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	6,738.48	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	2,523.06	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	4,520.06	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	17,220.56	N/A	4,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	129.53	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	515.46	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	21,670.02	N/A	5,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	1,560.16	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	9,447.72	N/A	2,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	13,031.00	N/A	3,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	128.54	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	39	N/A	10 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/02/2023	243.35	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,030.85	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	16,135.72	N/A	4,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	19.48	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,209.00	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	2,583.18	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,231.20	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	669.8	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	2,205.63	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	8,101.60	N/A	2,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	3,773.30	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	14,964.84	N/A	3,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	13,969.80	N/A	3,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	7,300.80	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	15,077.40	N/A	3,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	8,689.20	N/A	2,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	22,947.60	N/A	5,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	621.69	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	2,348.69	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	326.76	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	6,548.10	N/A	1,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,491.79	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	42.97	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	35.64	N/A	9 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/02/2023	227.94	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	3.95	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	146.34	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	572.75	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	27,383.00	N/A	6,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	11,091.96	N/A	2,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	371.3	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	15.76	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	76,684.22	N/A	19,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	559.48	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	4,464.88	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	3,670.92	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	1,489.15	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	18,136.80	N/A	4,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	712.8	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	2,063.16	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	2,462.50	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	1,066.24	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	3,882.81	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	38,378.20	N/A	9,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	67,900.50	N/A	17,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	9,416.80	N/A	2,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	2,915.36	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	6,807.24	N/A	1,719 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	15,047,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	5,880.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,350.20	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,479.40	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	429	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	28,463.27	N/A	8,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	284.69	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	853.4	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,438.32	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,792.56	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,977.90	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,464.00	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	487.92	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	915	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	10,308.48	N/A	2,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,557.42	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	432.96	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,478.40	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,370.52	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	446.62	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,598.03	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	41,108.40	N/A	12,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	3,145.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,674.85	N/A	877 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,182.72	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	3,537.94	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,022.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,353.34	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	4,703.10	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	3,539.44	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	105,730.20	N/A	35,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	5,605.60	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,364.76	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,104.01	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	5,396.93	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	532.23	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	21,526.32	N/A	6,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,388.80	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	5,090.40	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,645.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	566.1	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	674.82	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	441.83	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	5,779.80	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,411.78	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	4,541.97	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	9,726.60	N/A	2,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,090.68	N/A	366 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,705.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	626	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,999.37	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,818.63	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	7,080.06	N/A	2,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,110.08	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	715.68	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	263.59	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,130.19	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	167.5	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	159.5	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,252.64	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	14,603.00	N/A	4,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	3,025.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,670.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	639.33	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,130.88	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	7,953.75	N/A	2,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	473.76	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,402.20	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,811.62	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	291.56	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,773.75	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	641.58	N/A	204 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/02/2023	3,414.48	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,745.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,595.30	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	64,331.25	N/A	17,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	16,550.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	34,386.38	N/A	9,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,760.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,750.56	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,647.84	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,500.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	349.8	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,110.12	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	356.43	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,173.10	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	93.09	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,164.93	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,305.83	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	4,713.14	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	315	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	457.58	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,558.32	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	3,361.65	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	10,622.50	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	10,787.00	N/A	3,082 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/02/2023	233,295.00	N/A	77,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	657	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,027.08	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,745.10	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	27.18	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,633.82	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,534.24	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	8,481.08	N/A	2,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	4,687.50	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	5,762.83	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	671.44	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	6,121.50	N/A	1,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	12,782.64	N/A	4,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,617.68	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	31,287.78	N/A	10,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	6,175.20	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	17,962.00	N/A	5,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	399,854.04	N/A	132,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	28,724.58	N/A	8,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	911.26	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	534.64	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	46.05	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	319	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,141.38	N/A	373 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/02/2023	644.1	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,590.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,075.19	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	536.31	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	7,806.72	N/A	2,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	4,109.88	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	48,297.00	N/A	14,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	6,408.29	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	4,087.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	310.37	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	5,438.01	N/A	1,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	51,584.57	N/A	14,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,125.02	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	16,157.49	N/A	5,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	4,159.14	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	7,575.96	N/A	2,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,443.03	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	219.45	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	18,250.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	163.5	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	10,262.52	N/A	2,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	34,400.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,917.70	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	38,040.44	N/A	10,611 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,381.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	321.18	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,819.96	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	6,020.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	152	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,760.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	35,300.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,287.83	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	72.48	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	429.3	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,289.65	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,348.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,751.20	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	21,773.40	N/A	6,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,000.98	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	3,641.40	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	161.5	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	812.5	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,181.10	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	330.1	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,930.11	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,723.97	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	714.78	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,279.80	N/A	405 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,457.90	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	4,354.38	N/A	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	683.2	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	503.12	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	22,805.20	N/A	6,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	3,106.89	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	765.18	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,073.28	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	647.9	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	35,786.88	N/A	10,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	4,119.94	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,307.20	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,803.12	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	960.51	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	31,899.26	N/A	10,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,134.38	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	646.75	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,370.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,813.84	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	242,626.80	N/A	80,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	133,611.60	N/A	43,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,899.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	25.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,707.38	N/A	801 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,065.68	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	7,143.89	N/A	2,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	3,080.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	930.93	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,814.30	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,212.92	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	3,244.50	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	464	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,320.86	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	16,186.50	N/A	4,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	3,560.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	3,580.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	537.92	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	3,148.80	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,804.48	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,740.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,274.35	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	10,104.80	N/A	2,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	168.5	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	9,555.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	6,340.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,449.26	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	8,023.40	N/A	2,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,189.88	N/A	693 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/02/2023	7,577.39	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,859.12	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	102.68	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	107.58	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	157.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	10,751.27	N/A	3,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	562.32	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	4,587.36	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	25,323,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	5,538.00	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	2,246.76	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	27,163.36	N/A	8,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	772.5	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	38,875.00	N/A	12,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	8,609.72	N/A	2,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,952.88	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	12,822.53	N/A	4,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	36,282.70	N/A	11,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	6,392.20	N/A	2,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	2,975.88	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	2,387.79	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	20,540.00	N/A	6,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	721.62	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,330.33	N/A	419 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/02/2023	14,441.20	N/A	4,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,161.80	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	121.6	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	118,332.52	N/A	37,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	8,624.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	21,152.25	N/A	6,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	11,338.08	N/A	3,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	2,783.96	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	4,424.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	151,414.20	N/A	48,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,803.36	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	2,308.22	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	28,431.73	N/A	8,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	36,480.00	N/A	12,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	7,681.65	N/A	2,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	4,829.32	N/A	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	2,856.64	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	19,279.94	N/A	6,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	7,154.69	N/A	2,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	2,944.50	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	20,160.00	N/A	6,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	466.94	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	102,677.88	N/A	32,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	6,416.55	N/A	2,037 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,751.22	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	5,626.75	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	25,596.00	N/A	8,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	3,073.34	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	22,388.60	N/A	7,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,395.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,504.06	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	7,335.04	N/A	2,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	30,473.58	N/A	9,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	2,820.30	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	3,703.97	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,953.08	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	2,842.70	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	8,064.00	N/A	2,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	7,766.50	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	4,267.77	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	9,510.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,098.73	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	20,868.75	N/A	6,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,180.64	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,125.35	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	6,100.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	578.28	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	149,610.20	N/A	47,345 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,273.05	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	5,467.38	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	15,605.10	N/A	4,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	4,389.24	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	6,499.90	N/A	2,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	4,006.88	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	309.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	9,487.80	N/A	3,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	512.5	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	35,176.68	N/A	11,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	4,444.60	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	3,176.95	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	12,965.64	N/A	4,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,567.70	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	602.88	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	4,345.20	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	15.75	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,129.76	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	6,964.64	N/A	2,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	13,398.38	N/A	4,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	103,174.00	N/A	32,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	597.24	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	13,822.28	N/A	4,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	878.72	N/A	283 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/02/2023	466.94	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	15,727.95	N/A	4,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,563.72	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,305.21	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	37,295.72	N/A	12,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	36,634.50	N/A	11,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	3,030.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,190.70	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	4,530.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,042.73	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	16,914.52	N/A	5,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	951.16	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,426.00	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	9,945.00	N/A	3,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	6,140.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	2,128.92	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	4,421.79	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	331.8	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	81,727.92	N/A	26,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	2,368.08	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	2,063.33	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	78.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	13,866.30	N/A	4,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,118.25	N/A	355 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,763.90	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	6,378.75	N/A	2,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	217,297.42	N/A	69,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	15,781.04	N/A	4,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	2,224.56	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,610.84	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	22.02	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	100,431.12	N/A	31,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	3,325.33	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	64,260.00	N/A	21,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	3,365.01	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	51,915.64	N/A	16,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	4,979.88	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	691.9	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	2,012.67	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	14,647.08	N/A	4,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	78,622.32	N/A	24,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	32,170.95	N/A	10,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	17,640.00	N/A	5,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	3,468.84	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	2,210.67	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	4,052.02	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	4,372.83	N/A	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	5,218.38	N/A	1,641 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/03/2023	705.8	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	7,411.89	N/A	2,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	11,115.68	N/A	3,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	2,871.39	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	48,259.68	N/A	15,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	66.15	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	9,135.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	8,672.76	N/A	2,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	785.63	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	1,312.48	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	66.15	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	9,587.13	N/A	2,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	6,807.92	N/A	2,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	6,330.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	22,865.48	N/A	7,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	632	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	651.02	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	22,477.08	N/A	7,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	14,968.38	N/A	4,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	15,486.90	N/A	4,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	4,645.98	N/A	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	61,205.46	N/A	19,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	4,676.80	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	72,431.33	N/A	22,849 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/03/2023	4,224.92	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	1,278.36	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	769.2	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	6,493.56	N/A	2,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	314	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	319	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	979.44	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	626.46	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	1,268.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	2,496.40	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	188.4	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	11,276.28	N/A	3,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	1,456.44	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	756.84	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	15,149.31	N/A	4,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	1,838.04	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	31,300.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	19,825.18	N/A	6,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	159,000.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	2,938.32	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	15,241.08	N/A	4,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	2,006.58	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	121,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,035,457 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/03/2023	98.85	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	4,720.55	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	4,000.75	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	31,176.18	N/A	9,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	3,750.23	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	2,546.64	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	968.16	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	7,595.33	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	1,362.60	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	539.56	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	1,434.44	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	62,220.36	N/A	19,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	4,309.80	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	12,906.80	N/A	3,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	383,649.32	N/A	116,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	2,056.93	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	1,662.50	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	1,427.79	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	903.63	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	1,741.05	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	1,144.72	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	19,995.84	N/A	6,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	788.87	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	3,579.26	N/A	1,098 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/03/2023	769.31	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	942.08	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	2,102.57	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	123,281.40	N/A	37,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	1,890.06	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	4,234.37	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	2,451.78	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	66,300.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	1,056.18	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	1,714.65	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	2,500.27	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	207.27	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	31,547.04	N/A	9,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	8,152.62	N/A	2,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	85,991.76	N/A	26,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	3,162.25	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	2,333.33	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	2,442.00	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	3,227.40	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	4,234.73	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	935,651.21	N/A	284,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	95,189.26	N/A	29,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	13,198.78	N/A	4,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	4,882.50	N/A	1,500 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/03/2023	1,017.06	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	1,867.87	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	3,230.78	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	3,165.46	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	1,472.95	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	8,236.06	N/A	2,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	659.75	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	6,748.81	N/A	2,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	2,326.27	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	1,337.43	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	1,503.36	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	177.66	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	850.81	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	4,309.80	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	12,086.80	N/A	3,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	2,114.97	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	876.47	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	1,413.68	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	587.12	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	801.91	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	2,796.91	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	1,212.65	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	6,464.43	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	1,412.40	N/A	428 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/03/2023	5,463.11	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	114.98	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	797.39	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	1,463.65	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	171.08	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	19,696.92	N/A	6,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	2,086.26	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	9,454.14	N/A	2,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	16,550.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	146,780.00	N/A	44,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	90,489.75	N/A	27,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	550.27	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	1,858.09	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	762.79	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	984.46	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	1,434.31	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	769.31	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	523,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	15,637	N/A	4412 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	11,719.44	N/A	3,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	6,976.35	N/A	2,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	1,003.68	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	1,930.50	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	3,068.37	N/A	927 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/03/2023	52.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	10,699.44	N/A	3,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	4,680.56	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	541.2	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	3,569.75	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	756.7	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	799.47	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	164.5	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	791.69	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	10,912.56	N/A	3,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	6,376.43	N/A	1,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	549.36	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	1,190.28	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	685.52	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	53,798.56	N/A	16,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	136.92	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	5,591.07	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	73,252.24	N/A	22,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	1,595.65	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	7,481.68	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	5,486.18	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	10,131.92	N/A	3,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	3,004.60	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	618.98	N/A	189 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/03/2023	2,620.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	738	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	117.72	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	1,623.60	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	6,694.48	N/A	2,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	6,396.12	N/A	1,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	1,103.83	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	21,731.16	N/A	6,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	652,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	20,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	46,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	3.35	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	579.69	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	24,478.86	N/A	7,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	788.24	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	2,014.02	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	19,692.64	N/A	5,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	1,193.14	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	7,641.35	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	4,800.11	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	742.59	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	674.68	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	549.31	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	581.88	N/A	175 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/03/2023	1,595.57	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	12,438.40	N/A	3,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	26,306.40	N/A	7,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	10,440.84	N/A	3,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	10.02	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	4,222.11	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	7,322.67	N/A	2,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	576.96	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	34,374.00	N/A	10,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	38,683.29	N/A	11,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	1,092.10	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	28,257.90	N/A	8,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	25,868.12	N/A	7,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	772.7	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	4,191.00	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	2,057.70	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	60,436.32	N/A	17,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	17,141.16	N/A	5,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	3,370.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	6,328.15	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	3,151.50	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	80,285.70	N/A	24,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	666.65	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	637.88	N/A	189 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/03/2023	55,473.60	N/A	16,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	71,596.80	N/A	21,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	11,633.28	N/A	3,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	1,272.06	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	2,511.68	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	1,023.00	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	531.06	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	508.2	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	8,614.71	N/A	2,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	4,681.98	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	8,055.30	N/A	2,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	7,060.76	N/A	2,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	4,398.68	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	40.56	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	795,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	14,172.34	N/A	4,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	338	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	7,884.94	N/A	2,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	2,213.79	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	3,308.31	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	1,640.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	3,533.46	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	12,391.68	N/A	3,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	1,431.15	N/A	435 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/03/2023	8,948.34	N/A	2,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	548.6	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	31,673.39	N/A	9,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	2,415.35	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	926.12	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	109.23	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	648.85	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	463.76	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	29,551.50	N/A	8,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	5,481.08	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	1,433.80	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	1,829.91	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	10,474.20	N/A	3,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	1,747.46	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	1,399.32	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	879.78	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	9,360.20	N/A	2,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	2,123.10	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	1,284.48	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	19,193.99	N/A	5,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	1,125.58	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	3,882.20	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	636.12	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	9,502.16	N/A	2,897 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/03/2023	222,410.43	N/A	65,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	4,629.48	N/A	1,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	18,054.16	N/A	5,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	3,647.57	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	67,538.46	N/A	19,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	16,762.55	N/A	5,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	9,939.09	N/A	3,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	23,408.91	N/A	7,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	16,470.30	N/A	4,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	56,134.29	N/A	16,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	409.2	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	732.24	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	779.03	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	10,605.75	N/A	3,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	208.01	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	1,623.60	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	1,754.22	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	1,098.90	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	2,209.68	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	5,892.48	N/A	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	808.11	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	1,535.66	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	1,410.40	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	9,681.84	N/A	2,856 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/03/2023	672.18	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	8,166.95	N/A	2,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	44,401.50	N/A	13,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	3,346.41	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	58,235.98	N/A	17,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	3,836.88	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	5,904.86	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	11,550.00	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	4,545.95	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	4,902.11	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	3,527.16	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	798.69	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	541.4	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	5,077.60	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	3.42	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	567.72	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	3,600.09	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	576,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	396,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	23,550.34	N/A	7,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	21,177.38	N/A	6,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	46,551.84	N/A	14,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	44,984.97	N/A	13,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	897.75	N/A	270 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/03/2023	70,735.86	N/A	21,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	649.74	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	527.09	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	52,477.47	N/A	15,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	43.36	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	260,452.62	N/A	78,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	965.26	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	738.15	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	183,576.24	N/A	55,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	832.5	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	844.8	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	1,751.58	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	557.7	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	17,882.10	N/A	5,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	11,064.48	N/A	3,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	3,945.52	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	13,642.48	N/A	4,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	7,044.38	N/A	2,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	5,830.83	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	9,373.95	N/A	2,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	42,614.01	N/A	12,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	689.31	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	724.85	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	4,758.60	N/A	1,442 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	8/03/2023	2,753.91	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	18,100.05	N/A	5,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	7,429.23	N/A	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	770.39	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	704.9	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	970.49	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	19,463.40	N/A	5,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	83,193.39	N/A	24,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	30,635.75	N/A	9,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	26,520.12	N/A	7,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	23,906.07	N/A	7,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	7,931.22	N/A	2,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	6,417.56	N/A	1,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	439.56	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	451,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	558.62	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	4,867.20	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	41,858.25	N/A	12,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	2,142.92	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	9,267.50	N/A	2,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	3,483.18	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	539.2	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	553.61	N/A	166 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/03/2023	397.66	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	8,763.90	N/A	2,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	25,427.42	N/A	7,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	22,902.52	N/A	6,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	9,906.44	N/A	2,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	12,688.66	N/A	3,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	5,581.14	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	135,380.22	N/A	40,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	3,191.60	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	19,299.80	N/A	5,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	10,080.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	804.94	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	420.84	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	12,992.60	N/A	3,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	23,503.58	N/A	7,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	491.72	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	17,895.72	N/A	5,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	1,971.45	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	9,593.73	N/A	2,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	35,871.60	N/A	10,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	2,707.38	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	32,404.68	N/A	9,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	302.4	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	10,020.00	N/A	3,000 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/03/2023	11,587.65	N/A	3,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	376,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	694.38	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	655.26	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	3,096.69	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	58,088.28	N/A	17,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	984	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	709.59	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	944.62	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	492	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	70,549.66	N/A	21,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	5,781.36	N/A	1,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	30,921.12	N/A	9,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,708.24	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	2,934.40	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	22,412.24	N/A	6,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,093.91	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	820	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	47,199.75	N/A	14,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	101.68	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,828.40	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	289.7	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	3,293.68	N/A	1,015 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/03/2023	9,718.06	N/A	2,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	79,166.75	N/A	24,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	132.43	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	888.88	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	39.24	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	91.28	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	664.02	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	361.86	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,625.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,738.75	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	3.27	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,021.80	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	885.89	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	3,286.35	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	572.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	785.66	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,465.99	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	2,028.00	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	749.8	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,666.56	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	581.75	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	91,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	46,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	2,865.34	N/A	883 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/03/2023	65.1	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	44,951.76	N/A	13,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	20,376.87	N/A	6,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	51,717.25	N/A	15,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	20,197.28	N/A	6,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	762.58	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	276.68	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	19,155.50	N/A	5,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	637.98	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	15,770.48	N/A	4,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	5,017.30	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	585	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	22,837.75	N/A	7,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	34,924.50	N/A	10,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	305.5	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	29,587.76	N/A	9,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	31,651.75	N/A	9,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	9,141.36	N/A	2,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	7,887.29	N/A	2,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	3,293.12	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	2,970.50	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	15,241.77	N/A	4,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	417,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	5,943.20	N/A	1,840 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/03/2023	158.03	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,153.88	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	93,209.34	N/A	28,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	858.41	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	255.2	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	15,687.00	N/A	4,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	40,730.30	N/A	12,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	7,383.78	N/A	2,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,559.91	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	5,033.96	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	13,688.74	N/A	4,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	42,409.60	N/A	13,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,337.22	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	16,623.09	N/A	5,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	8,675.78	N/A	2,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	540.96	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	325.73	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	4,252.27	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	167.7	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	2,079.41	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	9,941.94	N/A	3,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,434.12	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	2,474.28	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	24,945.29	N/A	7,723 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/03/2023	14,985.88	N/A	4,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	19,192.66	N/A	5,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,638.89	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	3.22	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	4,202.80	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,538.36	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	34,624.00	N/A	10,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	219.64	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	218.96	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	10,865.14	N/A	3,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	4,687.47	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	425.04	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	3,321.16	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	2,658.29	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	12,339.04	N/A	3,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	624.68	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	99.98	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	5,258.44	N/A	1,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	293.93	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,489.03	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	38.64	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	3,711.06	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	9,160.84	N/A	2,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	998.4	N/A	312 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,954.72	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	5,620.20	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	2,998.74	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	7,660.80	N/A	2,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	5,220.99	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	4,153.60	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	47,143.50	N/A	14,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,689.04	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	84,225.57	N/A	26,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	61,305.40	N/A	18,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	7,486.93	N/A	2,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	10,651.41	N/A	3,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	21,717.52	N/A	6,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	644,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	17,960.06	N/A	5,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	2,304.82	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,175.05	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	25,923.92	N/A	7,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,895.72	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	725.94	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	58,518.32	N/A	17,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,487.25	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	698.41	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	5,256.28	N/A	1,588 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	15/03/2023	365.2	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	103.23	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	10,768.17	N/A	3,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	575.07	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	10,687.99	N/A	3,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	2,477.52	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	3,692.97	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	23,036.94	N/A	6,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	2,403.98	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	519.67	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	43,010.14	N/A	12,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	628.56	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	5,570.73	N/A	1,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	5,459.81	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	21,031.74	N/A	6,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	28,193.44	N/A	8,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	4,355.84	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	991.19	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	628.43	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	182.33	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	18,331.92	N/A	5,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	70,810.83	N/A	21,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	546.98	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	5,880.81	N/A	1,774 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,396.50	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	271.42	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,858.68	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	4,839.22	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	670.64	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	4,395.69	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	159.12	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	26,642.19	N/A	8,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	425,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	412,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	15,977.34	N/A	4,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	7,044.38	N/A	2,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	7,497.88	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	59,677.20	N/A	18,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,755.60	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	717.03	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	44,955.00	N/A	13,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	9,567.09	N/A	2,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	16,773.48	N/A	5,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	530.27	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	3,636.56	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	41,659.20	N/A	12,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	624.58	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	3,690.65	N/A	1,115 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/03/2023	537.84	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	3.32	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	859.3	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	562.7	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	219.78	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	49,107.51	N/A	14,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	157,152.18	N/A	47,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	5,004.99	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	416.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,371.96	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	714.96	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	560.15	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	561	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	835	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	172.64	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	2,475.88	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	45,161.96	N/A	13,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	743.68	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,764.23	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	960.3	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	50,109.84	N/A	15,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	254.49	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	3,955.31	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	167,838 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	31,364,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	22,143 Ordinary Shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 22 March 2023

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 22 March 2023

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20230313;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20230310; 20230313; 20230314; 20230315; 20230316;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20230316;
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 L1 LONG SHORT FUND LIMITED
Transfer Date	20230316;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BALDR BAYES FUND INC.
Transfer Date	20230316;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	