

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: 30 October 2023

The holder became aware on: 1 November 2023

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	35,615,411	35,615,411	5.30%

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.	2,055,686 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	31,241,520 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	31 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	98,060 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	543,363 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	326 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	545,760 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,130,665 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	195,434 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,772,195 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	88,057 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	1,130,665 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	326 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	31,241,520 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	98,091 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	543,363 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty	Not applicable	545,760 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 2 November 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 2 November 2023



Ryuichiro Sakuma Authorised signatory

Dated 2 November 2023

SCHEDULE

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

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

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

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

Annexure B

This is annexure B of 224 pages referred to in Form 603, Notice of initial substantial holder dated 2 November 2023



Ryuichiro Sakuma

Authorised signatory

Dated 2 November 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	4,855.68	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	22,323.00	N/A	5,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3,264.30	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	14,753.12	N/A	3,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	6,670.89	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	160.55	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,043.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,092.29	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	5,487.06	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	950.33	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,216.80	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	382.20	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2,851.05	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	44,377.14	N/A	10,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	5,403.16	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	553.08	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	246.62	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	15,331.26	N/A	3,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	583.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	14,504.14	N/A	3,437 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/07/2023	973.24	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,002.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	80.18	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	10,275.70	N/A	2,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	957.22	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	98,376.64	N/A	23,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	8,066.99	N/A	1,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	22,426.56	N/A	5,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	41.85	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	979.77	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,209.71	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2,898.75	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,264.20	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	42.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	272.35	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,219.58	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,382.70	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2,692.20	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	548.89	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	55,152.97	N/A	13,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3,762.32	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	25,054.14	N/A	5,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	985.14	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	9,874.80	N/A	2,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	15,783.73	N/A	3,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,336.16	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	5,541.60	N/A	1,321 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,157.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	963.30	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	88.73	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,378.51	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	37,749.60	N/A	8,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	135.04	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,588.60	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,761.90	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	56,180.86	N/A	13,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	51,903.06	N/A	12,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	961.02	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	6,975.48	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2,484.13	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	41,131.70	N/A	9,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,090.70	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	5,431.14	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	970.60	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	458.70	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	4.22	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2,200.80	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	5,669.07	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3,309.34	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	61,333.14	N/A	14,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	80,493.51	N/A	19,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	315.40	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	6,276.24	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	38,247.24	N/A	9,172 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/07/2023	6,896.88	N/A	1,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	8,410.16	N/A	2,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	11,882.08	N/A	2,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,251.80	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	7,689.00	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	493.26	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3,793.52	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	49.80	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	124.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	50.04	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,249.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	154.11	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,464.46	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	8,556.84	N/A	2,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	488.52	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	83.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	6,399.58	N/A	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	52,412.73	N/A	12,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	6,254.05	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	95.22	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	50,772.80	N/A	12,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3,032.64	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	531.84	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	6,569.83	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	14,238.65	N/A	3,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,730.55	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	37.53	N/A	9 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/07/2023	29.19	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	177,248.72	N/A	42,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	378.56	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	413.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	94.99	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	20.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,715.84	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	70,669.80	N/A	17,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	152.44	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,249.88	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,357.95	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	17,625.36	N/A	4,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	9,774.54	N/A	2,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	9,646.20	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	471.96	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	219.42	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	23,856.57	N/A	5,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	66,368.34	N/A	16,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	218,742.35	N/A	52,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,584.60	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	11,431.68	N/A	2,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,362.88	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	4.18	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	767.75	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,948.26	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	22,182.12	N/A	5,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	8,123.16	N/A	1,948 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/07/2023	141,581.40	N/A	34,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	4,544.37	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	111.78	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	13,678.40	N/A	3,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	99.24	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	69,268.16	N/A	16,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	116.06	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	5,657.93	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,427.53	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	30,779.07	N/A	7,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,942.11	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	191,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	416.79	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	36,716.97	N/A	8,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,228.68	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	46,174.41	N/A	11,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,763.84	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	6,378.15	N/A	1,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	531.84	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	199,111.95	N/A	47,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	4,585.46	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	6,672.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	231.55	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	243.31	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	108,074.91	N/A	25,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,212.20	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	13,093.25	N/A	3,155 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	5/07/2023	98,834.40	N/A	23,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	22,347.03	N/A	5,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	50,999.94	N/A	12,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	8,885.17	N/A	2,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,664.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	19,631.04	N/A	4,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	95,659.20	N/A	22,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	47,008.28	N/A	11,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	4,795.19	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,593.70	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	75.78	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	19,554.80	N/A	4,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	134.72	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	21.05	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	197.64	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	38,079.45	N/A	9,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	213.69	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	11,425.94	N/A	2,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	16,793.69	N/A	3,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	276.21	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	4,104.75	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	210.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	65,015.03	N/A	15,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,237.80	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	137.61	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	27,263.46	N/A	6,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	33,521.28	N/A	8,058 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,903.41	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	16.54	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	20.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	11,559.21	N/A	2,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	10,775.81	N/A	2,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,217.42	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2,312.96	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	10,778.07	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	219.69	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	104.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	12,821.12	N/A	3,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,242.66	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3,560.56	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	9,737.93	N/A	2,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	616,863.01	N/A	147,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	17,643.27	N/A	4,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	16,933.18	N/A	4,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	38,022.40	N/A	9,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	74.52	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	934.88	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	4.14	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	9,225.48	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	616.42	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	902.52	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	38,940.84	N/A	9,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3,746.31	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	124,991.36	N/A	30,046 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,117.80	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	190.21	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	7,292.03	N/A	1,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	14,560.00	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	10,350.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3,340.33	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	7,726.28	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	5,179.20	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	997.74	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	74.70	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,012.75	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,406.63	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,124.65	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,039.14	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,840.38	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	20.78	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	16,086.35	N/A	3,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4,498.60	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,270.07	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3,407.19	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,203.96	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,310.12	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	998.73	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,307.25	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,493.69	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	996.54	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	46,508.76	N/A	11,234 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/07/2023	575.46	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	86.94	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	11,340.98	N/A	2,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	6,336.56	N/A	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	14,554.97	N/A	3,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	10,275.28	N/A	2,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	10,337.50	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	7,286.91	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,221.72	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,861.19	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,112.20	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	88,129.40	N/A	21,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	8,949.71	N/A	2,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	180.60	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,341.13	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	504.57	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,886.93	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	4,656.52	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,649.11	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,181.74	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,074.83	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	7,943.85	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	16,153.77	N/A	3,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	824.45	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	37,274.40	N/A	8,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,728.34	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	5,687.71	N/A	1,351 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/07/2023	9,467.05	N/A	2,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	15,367.80	N/A	3,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	6,562.08	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	50.16	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	637.64	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	7,786.47	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	73,492.76	N/A	17,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	310.80	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,119.10	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	231,771.52	N/A	55,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	6,040.10	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	4.19	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,023.77	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	317.68	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	4,088.04	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,080.69	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	183.70	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	317.68	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	929.07	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,377.75	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	8,251.32	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	4.18	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,166.17	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	25,883.19	N/A	6,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	20.90	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	5,233.35	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,646.00	N/A	630 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/07/2023	617.40	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,257.30	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	5,747.64	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	812.86	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,097.78	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,113.42	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,428.20	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,241.34	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,589.15	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,780.84	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	860.88	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,549.03	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	47,397.00	N/A	11,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	75.24	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	13,994.60	N/A	3,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	27,459.45	N/A	6,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,497.02	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,346.45	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	299,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	150,037.88	N/A	35,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,755.20	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	4,007.92	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	4.21	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,327.20	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,047.45	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	92,215.65	N/A	21,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,240.58	N/A	767 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/07/2023	29,769.95	N/A	7,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	4.19	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	12.57	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	163.80	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	39,664.30	N/A	9,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	20,950.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	230.45	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	4,587.66	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	4,805.93	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	73,606.55	N/A	17,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	4,467.68	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,256.07	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,928.82	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	6,479.19	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,107.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	18,268.38	N/A	4,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,035.22	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	77,670.29	N/A	18,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	433.63	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	27,070.30	N/A	6,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,829.97	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	513.62	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,258.82	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	806.40	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	8,108.46	N/A	1,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,673.35	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,184.01	N/A	759 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/07/2023	143,263.45	N/A	34,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	14,439.60	N/A	3,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	4,864.50	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	978.60	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	734.28	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	114.48	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	11,062.80	N/A	2,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,104.60	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	10,151.40	N/A	2,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,379.24	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,025.18	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,093.85	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	46,810.99	N/A	11,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,113.00	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,005.00	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	24,704.36	N/A	5,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	5,701.98	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	433.63	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	620.86	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	155,285.85	N/A	36,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	40,633.38	N/A	9,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	14,843.65	N/A	3,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,208.35	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	8,114.40	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	231.28	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,662.68	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	115,214.40	N/A	27,432 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,840.82	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,432.06	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	9,480.90	N/A	2,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	722.40	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	372.91	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	39,082.08	N/A	8,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	991.80	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	17.10	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,375.49	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	635.49	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,223.10	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,348.20	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,558,372.98	N/A	361,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,693.39	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	5,675.28	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,356.11	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	8,378.24	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	653.31	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	5,112.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	8.56	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	21,819.70	N/A	5,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	10,708.88	N/A	2,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	568.26	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	10,135.04	N/A	2,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3,752.21	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,697.36	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,118.00	N/A	260 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/07/2023	5,480.52	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	133,260.27	N/A	31,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	6,344.10	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,790.56	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	4,169.31	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	4.27	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,684.37	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,739.93	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	32,344.60	N/A	7,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	5,892.74	N/A	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	22,596.84	N/A	5,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	23,812.80	N/A	5,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,809.95	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	85.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	321,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	5,109.52	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3,345.94	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	894.83	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	48,201.30	N/A	10,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,391.98	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	71,988.54	N/A	16,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,233.75	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	15,360.61	N/A	3,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	7,603.75	N/A	1,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4,604.85	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	21.83	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,819.96	N/A	638 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4,674.41	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,055.58	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	355.59	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,128.23	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	48,110.01	N/A	10,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,060.70	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3,995.34	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,105.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,263.98	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	110.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	13,697.20	N/A	3,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4,486.95	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	37,075.05	N/A	8,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,046.36	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,470.76	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,324.11	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,299.48	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	26,252.20	N/A	5,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	908.46	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	12,273.70	N/A	2,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	8,344.66	N/A	1,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	12,957.68	N/A	2,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	6,620.55	N/A	1,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	19,735.95	N/A	4,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4,761.81	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	11,695.10	N/A	2,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	21,959.25	N/A	5,025 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/07/2023	536.03	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3,467.66	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	9,783.64	N/A	2,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	25,572.80	N/A	5,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	12,354.35	N/A	2,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	7,315.00	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	6,218.51	N/A	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	24,999.52	N/A	5,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,373.30	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,065.54	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,804.48	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	6,836.72	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	9,644.04	N/A	2,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	86,429.18	N/A	18,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,325.15	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	5,144.97	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	5,404.46	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	5,341.32	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	5,064.53	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	221,841.46	N/A	48,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	6,740.50	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,287.00	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	492.84	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	199,056.28	N/A	44,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	84,561.51	N/A	18,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,685.35	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,632.55	N/A	794 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,387.75	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,826.20	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4,789.62	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,615.25	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	187.32	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	388.46	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	21,502.40	N/A	4,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	516.42	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	13.71	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	40,654.11	N/A	9,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,622.78	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,895.28	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,503.71	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,543.50	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	21,547.32	N/A	4,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4,552.15	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,624.61	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	6,354.48	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,215.19	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,241.47	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	53,328.80	N/A	11,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	906.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	14,134.34	N/A	3,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,754.17	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	12,996.57	N/A	2,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,236.76	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	34,563.02	N/A	7,613 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,482.48	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	7,570.87	N/A	1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	71.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	19,196.66	N/A	4,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	14,719.25	N/A	3,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	21,545.79	N/A	4,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	21,951.84	N/A	4,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	5,127.96	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,823.76	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	21,547.32	N/A	4,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,585.08	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	6,975.24	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,101.94	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	492.84	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,610.40	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	63,221.76	N/A	14,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	71,095.49	N/A	15,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	239,152.55	N/A	52,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	94,445.10	N/A	20,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	22,822.14	N/A	4,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,601.85	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	12,776.40	N/A	2,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	58,796.18	N/A	13,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	5,587.47	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	43,166.79	N/A	9,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	98,266.08	N/A	22,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	532.94	N/A	117 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/07/2023	21,452.60	N/A	4,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4,300.23	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	22,689.00	N/A	5,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	38,790.39	N/A	8,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,446.67	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,213.52	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,584.16	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,871.54	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	8,495.63	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	532.35	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	771.58	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	32,562.18	N/A	7,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,674.28	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	9,207.00	N/A	2,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,870.05	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	891.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,706.48	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	5,193.50	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	972.35	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	11,125.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,957.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	54.96	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	5,129.00	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	15,451.80	N/A	3,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	42,921.67	N/A	9,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	12,965.40	N/A	2,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,764.75	N/A	390 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/07/2023	5,274.00	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	7,360.64	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	11,073.36	N/A	2,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	10,708.92	N/A	2,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	27,154.80	N/A	5,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,274.64	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	69,830.34	N/A	15,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4,908.60	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,613.81	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,359.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	183,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	11,339.00	N/A	2,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,359.00	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	17,842.39	N/A	3,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4,371.45	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	14,409.93	N/A	3,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4,742.23	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	924.15	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	11,503.77	N/A	2,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	21,454.07	N/A	4,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4,050.00	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	11,269.44	N/A	2,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	6,949.02	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	5,493.35	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	22,936.55	N/A	5,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	8,600.05	N/A	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	14,285.86	N/A	3,109 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/07/2023	15,938.69	N/A	3,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	21,266.70	N/A	4,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3,882.90	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	7,574.85	N/A	1,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,778.55	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4,167.24	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	13,868.40	N/A	3,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,674.40	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,313.70	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	392.37	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	30,329.20	N/A	6,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	5,049.90	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,746.65	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,725.84	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	16,267.23	N/A	3,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	91,780.92	N/A	20,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	11,907.90	N/A	2,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	40.64	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	245.70	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,926.43	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	77,160.92	N/A	17,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	20,923.08	N/A	4,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,386.00	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	8,903.52	N/A	1,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4,356.00	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	12,848.26	N/A	2,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,608.93	N/A	354 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4,665.28	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	5,091.72	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	49.39	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4,578.70	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	39,072.40	N/A	8,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	12,055.05	N/A	2,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,965.99	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	7,269.15	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	150.32	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3,991.50	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,849.50	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,637.14	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4,904.20	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	9,327.27	N/A	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	7,398.30	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,767.83	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	5,670.84	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	6,465.42	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	565.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,755.44	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3,863.82	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	753.17	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	67,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	712.00	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	513.59	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	16,954.70	N/A	3,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	14,891.20	N/A	3,280 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/07/2023	6,219.69	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,612.47	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	405.40	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	606.48	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4,053.95	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3,617.25	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	21,658.00	N/A	4,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,019.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	6,263.01	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,051.05	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	7,864.43	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4,190.67	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,072.62	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,749.12	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	21,658.00	N/A	4,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,477.13	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4.54	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3,430.70	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	22.68	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,046.43	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,461.88	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,592.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,116.84	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4.55	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,106.87	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	820.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,723.68	N/A	378 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/07/2023	6,820.45	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	308.72	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	49.94	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,355.97	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	7,261.73	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	6,313.40	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	19,703.76	N/A	4,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	656.85	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,287.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,388.04	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,667.92	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3,418.62	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	22.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	989.52	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,154.33	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	819.90	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	160,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	2,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	115.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	83,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	9,205.40	N/A	1,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	335.80	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,287.30	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	193.62	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	554.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,480.96	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,026.92	N/A	223 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/07/2023	6,153.07	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	6,400.84	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,329.65	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,160.88	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,524.60	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	334.44	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,733.73	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,478.40	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	13,416.48	N/A	2,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	12,783.48	N/A	2,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,846.61	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	115.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,515.05	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	295.04	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	11,274.05	N/A	2,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	909.16	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	22,360.80	N/A	4,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,558.63	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,782.85	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,444.54	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	10,150.14	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	55,865.04	N/A	12,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,327.68	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,259.18	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	10,655.81	N/A	2,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	21,086.14	N/A	4,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	6,885.58	N/A	1,492 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2023	194.46	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	524.40	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,627.68	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	780.78	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	11,569.81	N/A	2,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	954.27	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	713.02	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	981.93	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,936.60	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,626.74	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4,471.70	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,019.70	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	18.48	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,890.63	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4,540.53	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	22,156.62	N/A	4,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	358.80	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	34,054.02	N/A	7,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	936.36	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,034.88	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,203.40	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	7,833.11	N/A	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	64.82	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	507.10	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,100.40	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,248.75	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	25,100.99	N/A	5,439 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/07/2023	8,206.67	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	70,007.59	N/A	15,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	147,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5,038.92	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	13,125.42	N/A	2,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	6,259.88	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	20,927.60	N/A	4,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,160.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	25,077.91	N/A	5,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,806.49	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,273.04	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,567.38	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	178.43	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,088.45	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	136.05	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	24,471.28	N/A	5,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,814.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	103,010.80	N/A	22,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	23.05	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	21,312.06	N/A	4,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	21,858.72	N/A	4,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	6,843.03	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,516.86	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,131.60	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,001.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	10,525.74	N/A	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	11,874.40	N/A	2,573 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,104.18	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	384.29	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	11,737.44	N/A	2,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	476.32	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,507.52	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	20,997.05	N/A	4,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,239.92	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	13.80	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,493.64	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,418.20	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,110.51	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,610.41	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,334.62	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,245.76	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,740.96	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	198.23	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,756.98	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,574.24	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,301.24	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,923.97	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,325.83	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	46.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	9,318.96	N/A	2,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	8,725.91	N/A	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,031.84	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	564.57	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,598.81	N/A	351 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,422.93	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	10,383.75	N/A	2,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,665.25	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	9,595.96	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,470.65	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	7,282.70	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,541.90	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	655.66	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	45,263.28	N/A	10,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,524.24	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	438.90	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,025.64	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,929.37	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,517.51	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	6,513.93	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	42,817.96	N/A	9,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,266.13	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5,129.97	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	599.83	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	13,930.13	N/A	3,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	161.35	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	24,888.28	N/A	5,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	329.40	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,086.07	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,090.57	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,215.38	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,876.06	N/A	637 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/07/2023	18.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	519.80	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,231.70	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,140.80	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,356.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,992.64	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	68,740.16	N/A	15,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,561.22	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	10,828.40	N/A	2,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	238.68	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,061.15	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,634.84	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	836.29	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5,290.84	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	26,803.60	N/A	5,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	6,366.68	N/A	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,162.24	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,875.30	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	11,066.79	N/A	2,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	12,907.36	N/A	2,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,079.35	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,609.67	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,293.60	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	10,669.88	N/A	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,172.20	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	21,553.29	N/A	4,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	7,999.48	N/A	1,762 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	20/07/2023	13,814.88	N/A	2,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	9,167.80	N/A	1,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5,902.55	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,338.35	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,167.90	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	10,328.37	N/A	2,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	475.80	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	7,096.02	N/A	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	12,681.75	N/A	2,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,855.33	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,264.26	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,040.81	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	851.64	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	866.88	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	237.12	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,950.28	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	70,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	10,305.00	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	18.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,670.26	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	521.53	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,914.51	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	130.65	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	434.63	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	690.08	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,377.14	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	522.68	N/A	115 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,122.24	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	20,950.20	N/A	4,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,630.81	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	181.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,243.87	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	44,679.06	N/A	9,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	5,307.00	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	135.45	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	507.36	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,165.50	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,592.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,291.50	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	272.70	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,745.18	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	9,939.92	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	15,667.74	N/A	3,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	5,488.86	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,036.06	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,030.56	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,855.66	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	5,569.20	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7,223.93	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,196.65	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	123.12	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	723.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	136.80	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	515.28	N/A	114 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,622.92	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,285.18	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	20,998.56	N/A	4,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,341.32	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	14,747.70	N/A	3,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	847.88	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	40,060.76	N/A	8,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	103.62	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	654.23	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	104.42	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	29,594.49	N/A	6,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,245.36	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	828.08	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	11,700.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	8,524.72	N/A	1,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,446.90	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,222.80	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	981.00	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,579.72	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,798.38	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	29,495.34	N/A	6,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,058.99	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	5,939.67	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,654.18	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,678.78	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	304.85	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	22,532.31	N/A	4,909 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,643.22	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	793.44	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	6,233.38	N/A	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	159.08	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	95.55	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4.52	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	796.50	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,904.06	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	14,637.68	N/A	3,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,771.23	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	480.18	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,747.20	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,280.28	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,118.91	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	13,474.36	N/A	2,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,121.38	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	20,331.08	N/A	4,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,895.42	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	17,625.60	N/A	3,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,614.98	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,916.19	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	20,950.20	N/A	4,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,449.55	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,003.34	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,301.55	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	174.23	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7,513.83	N/A	1,637 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	21/07/2023	6,158.19	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	365.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	5,567.63	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,812.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,150.76	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	132.08	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	20,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,349.54	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,275.44	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	7,535.03	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	259.07	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	19,385.94	N/A	4,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,052.25	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	86,288.88	N/A	18,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4,172.40	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	688.56	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	13.70	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	7,046.94	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	7,960.50	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,124.22	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	14,073.90	N/A	3,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	6,938.80	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	743.28	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	11,179.69	N/A	2,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,342.40	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	14,943.90	N/A	3,270 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4.57	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,564.47	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	49.83	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	515.28	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	549.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	6,835.77	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	593.45	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	9,930.61	N/A	2,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	13.67	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	14,826.53	N/A	3,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4,250.10	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	16,208.34	N/A	3,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	96,065.52	N/A	21,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	8,869.80	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	18,220.50	N/A	4,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,595.20	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,414.62	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	36,987.80	N/A	8,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	21,812.42	N/A	4,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,656.00	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,324.55	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	20,902.86	N/A	4,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	72,306.00	N/A	16,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4,996.05	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,274.63	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	7,059.23	N/A	1,543 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/07/2023	11,678.01	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	18.20	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	540.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	500.64	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	756.51	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,324.16	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4,219.68	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	8,557.94	N/A	1,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,008.70	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4,171.36	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,513.02	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	300.83	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	5,563.39	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	20,994.58	N/A	4,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,213.70	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,637.85	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	5,915.42	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	7,274.67	N/A	1,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,407.56	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	42,267.40	N/A	9,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	865.61	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,651.63	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	13,147.55	N/A	2,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	16,817.70	N/A	3,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,316.99	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	261.87	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	935.64	N/A	207 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/07/2023	7,119.73	N/A	1,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	8,280.91	N/A	1,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,506.96	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	10,429.08	N/A	2,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	406.77	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,294.15	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,144.83	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,272.09	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,333.29	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,324.22	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,694.89	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	114,475.50	N/A	25,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	5,491.89	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,136.50	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	683.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	967.68	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	138,404.25	N/A	30,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,230.16	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	6,624.00	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,363.35	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	435.53	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,309.35	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,067.98	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	8,602.90	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	11,985.86	N/A	2,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,413.50	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,805.15	N/A	395 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/07/2023	41,989.16	N/A	9,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	411.24	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,652.05	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,241.63	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	270.22	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	111,537.00	N/A	24,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,243.00	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	25,299.00	N/A	5,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	998.44	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,945.75	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	509.01	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,100.16	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,029.08	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,135.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	64,417.50	N/A	14,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,631.14	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	900.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,208.25	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,111.42	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,245.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,146.88	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4.49	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,140.33	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	24,400.56	N/A	5,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	99,184.50	N/A	22,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,472.88	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	26,618.48	N/A	5,935 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,843.49	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	612.39	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	10,158.70	N/A	2,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,601.06	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	919.59	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	31,293.68	N/A	6,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,989.61	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,230.53	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	20,902.86	N/A	4,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	658.80	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	15,621.60	N/A	3,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,078.14	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,834.46	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,840.32	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	931.84	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	173.28	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,177.06	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,783.98	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	138,808.32	N/A	30,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,779.82	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	62,136.00	N/A	13,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4,389.88	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,013.43	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,477.21	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	106.72	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,488.73	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	63.00	N/A	14 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/07/2023	100,172.70	N/A	22,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	17,114.19	N/A	3,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	786.90	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	969.84	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	293.58	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	103.85	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	21,039.84	N/A	4,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	9,697.50	N/A	2,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,310.43	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,144.56	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	13,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,112.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	695.18	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,669.12	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,602.05	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	6,132.50	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	10,155.42	N/A	2,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	217.81	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,994.83	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	15,792.86	N/A	3,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	82,182.60	N/A	18,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	11,314.80	N/A	2,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,078.72	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	448.44	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,982.75	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	760.24	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4,829.22	N/A	1,084 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,015.74	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,352.52	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	12,443.40	N/A	2,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	103,587.78	N/A	23,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,422.16	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,977.02	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,437.66	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	17.64	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,181.90	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4,652.55	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	17,409.24	N/A	3,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,245.32	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,108.56	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4,271.65	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	34,267.02	N/A	7,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	727.80	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	9,411.07	N/A	2,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	642.96	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	480.18	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	37,535.75	N/A	8,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,392.20	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,821.07	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,584.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,727.96	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,038.49	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4,538.24	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	58,646.55	N/A	13,179 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2023	28,083.95	N/A	6,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	34,158.74	N/A	7,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4,498.20	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,414.72	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,066.22	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	10,008.21	N/A	2,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	151.47	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	10,335.19	N/A	2,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	23,478.97	N/A	5,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,659.12	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,001.60	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	552.27	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4,972.80	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,781.70	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	9,235.22	N/A	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	12,524.40	N/A	2,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,146.22	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,831.01	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,176.12	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,216.88	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	983.31	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	7,388.91	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	7,080.39	N/A	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,320.64	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,450.56	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	442.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4,586.52	N/A	1,033 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2023	13,170.39	N/A	2,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5,543.78	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	10,129.50	N/A	2,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	11,515.72	N/A	2,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	134.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	779.52	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,481.70	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	27,732.24	N/A	6,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	112,272.99	N/A	25,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,940.40	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	9,382.23	N/A	2,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5,864.32	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,136.65	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	40.23	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	15,796.62	N/A	3,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	498.96	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5,436.24	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,591.32	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	8,136.00	N/A	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5,094.96	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,111.93	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	7,434.86	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	660.82	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	613.69	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	931.57	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,303.94	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,254.52	N/A	733 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,730.48	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	29,984.58	N/A	6,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,629.76	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,093.24	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	205.16	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,647.59	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	653.76	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	24,156.79	N/A	5,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	491.70	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	10,246.50	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	14,956.68	N/A	3,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	13,677.44	N/A	3,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	20,320.62	N/A	4,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,746.60	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,795.03	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	10,213.95	N/A	2,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	35,777.88	N/A	8,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,478.05	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4.48	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	47,170.64	N/A	10,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,216.10	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,989.16	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	14,740.30	N/A	3,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	456.29	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	870.24	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,247.85	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	6,113.40	N/A	1,380 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,821.19	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,002,243.81	N/A	224,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	48,694.28	N/A	10,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,549.67	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,709.44	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	9,194.79	N/A	2,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5,134.50	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,245.12	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	122,254.50	N/A	27,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4.49	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,042.23	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	7,646.93	N/A	1,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,022.18	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	11,832.09	N/A	2,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,776.06	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,865.50	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	12,847.15	N/A	2,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	12,761.85	N/A	2,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	7,826.07	N/A	1,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	7,284.16	N/A	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,877.42	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	12,118.01	N/A	2,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,095.93	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	119,778.12	N/A	26,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4,347.65	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	8,836.66	N/A	1,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	159.48	N/A	36 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/07/2023	23,532.00	N/A	5,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,324.57	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	230.62	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	140,469.75	N/A	31,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	980.64	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5,578.56	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,683.96	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	659.30	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	496.72	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5,568.64	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,584.97	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,877.08	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,503.36	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,991.38	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	639.00	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,190.30	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	7,641.00	N/A	1,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	50,724.00	N/A	11,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	349.05	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,303.68	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5,840.45	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	43,698.72	N/A	9,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,432.59	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,050.66	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	10,590.72	N/A	2,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	6,430.50	N/A	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	10,375.02	N/A	2,303 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,770.36	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,203.32	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,291.64	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,530.02	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,876.16	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	75,294.00	N/A	16,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	324.72	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,295.59	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	8,040.75	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,950.78	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	425.60	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	6,029.68	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	14,147.84	N/A	3,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	514.14	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5,314.73	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	14,102.77	N/A	3,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	7,634.28	N/A	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	172.14	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,772.10	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	523.58	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	230.27	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5,933.40	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,375.36	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,472.72	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	154,050.64	N/A	34,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	27,351.00	N/A	6,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	126.84	N/A	28 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,036.41	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	143.20	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	22,437.25	N/A	4,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	26,656.00	N/A	5,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	241.92	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,944.17	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,639.50	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,037.04	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	56,722.27	N/A	12,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,431.68	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	35,256.00	N/A	7,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	244.35	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,210.50	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,010.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	214.80	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	10,949.12	N/A	2,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,297.55	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	874.58	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,850.73	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5,245.13	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	130.94	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	179.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	30,401.52	N/A	6,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	300.16	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	48,555.00	N/A	10,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	555.52	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5,037.36	N/A	1,112 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,231.53	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,005.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,358.36	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,815.00	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,357.28	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,735.00	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	243.54	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	8,873.13	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	292.50	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	13.56	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	12,701.20	N/A	2,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,103.66	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,705.50	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,002.56	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,425.93	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	161.82	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,634.19	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	353.53	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5,946.89	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,348.48	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,132.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,125.70	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	17,254.77	N/A	3,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	23,440.72	N/A	5,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,617.41	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,785.85	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	8,853.13	N/A	1,963 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/07/2023	72.32	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	65,525.79	N/A	14,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,479.32	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	217.20	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,387.25	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,219.50	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	193.72	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	16,132.50	N/A	3,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	16,466.36	N/A	3,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5,767.52	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,993.95	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	21,502.61	N/A	4,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	91,447.83	N/A	20,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,427.14	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	58.50	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	522.00	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,058.90	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,084.16	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,108.56	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	259.84	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	18,477.47	N/A	4,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,037.19	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	21,952.17	N/A	4,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	175.70	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	69,790.50	N/A	15,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	7,261.59	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	255.36	N/A	57 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,744.58	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	8,608.50	N/A	1,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	8,798.72	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	13,779.78	N/A	3,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	322.20	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	365.31	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	169,161.00	N/A	37,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	21,938.14	N/A	4,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	261.87	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,269.26	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,027.18	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	634.74	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	355.90	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,193.08	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,033.85	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	12,082.56	N/A	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,365.86	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,296.00	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	22,250.20	N/A	4,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,661.30	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	9,369.12	N/A	2,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	354.32	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,004.55	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	26,030.68	N/A	5,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	22,975.33	N/A	5,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	8,262.17	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	106,785.28	N/A	23,836 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,122.05	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	158,290.40	N/A	35,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	29,946.35	N/A	6,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,910.38	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	220.01	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	226,524.32	N/A	50,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	5,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,627.50	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,905.30	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4.40	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,806.70	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	7,547.27	N/A	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	876.68	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	931.97	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,048.55	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,369.96	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	877.98	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,835.22	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	325,870.66	N/A	74,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,512.92	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	21.73	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	7,404.18	N/A	1,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	469.80	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,276.88	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	420.48	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	127,368.68	N/A	29,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,541.48	N/A	356 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/07/2023	12,584.51	N/A	2,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,667.42	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	10,193.68	N/A	2,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5,146.50	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,220.96	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	6,265.00	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,538.97	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4.34	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,814.27	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	21.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	591,878.72	N/A	135,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	6,914.16	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,638.25	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,376.18	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	25.98	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	581.21	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,774.20	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,651.68	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,986.25	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5,013.75	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,261.98	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	104.88	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	117.72	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	217,750.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	838.59	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,464.68	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	94,197.80	N/A	21,605 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,251.60	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	7,494.38	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	197.10	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	147.22	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	95.92	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	6,342.35	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,066.28	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,068.22	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	109,483.96	N/A	25,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,831.64	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,558.44	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,277.50	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,311.28	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,466.45	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,173.15	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,325.78	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	8.66	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	6,136.20	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,857.42	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,533.65	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5,267.50	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	40,125.08	N/A	9,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	210.24	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	930.95	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,362.95	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,066.25	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,195.08	N/A	276 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/07/2023	774.30	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	42,401.00	N/A	9,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	155.88	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	9,724.72	N/A	2,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,808.98	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	341.64	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	8,185.98	N/A	1,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,310.48	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,278.83	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	301,672.76	N/A	69,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,017.78	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	12,545.49	N/A	2,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,485.06	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,294.92	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	178.56	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5,607.72	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,170.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,949.75	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	433.62	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	292,647.56	N/A	67,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,131.70	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,754.01	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,835.92	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	280.32	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	823.10	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	8,203.36	N/A	1,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,576.55	N/A	579 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	28/07/2023	8.72	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	7,469.06	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	258.42	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,322.60	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	9,446.00	N/A	2,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,014.39	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,286.12	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	122.50	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	8.72	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,551.75	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,562.12	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,107.94	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	8,253.20	N/A	1,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,517.28	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,883.07	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,320.61	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	389.40	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,354.91	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,010.36	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	15,120.60	N/A	3,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	214.11	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,749.60	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,360.53	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,678.92	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,060.18	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	468.18	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,937.76	N/A	1,143 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/07/2023	21,391.86	N/A	4,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	10,042.26	N/A	2,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,010.88	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	657.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,365.00	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	345.23	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	56.94	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,119.06	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	7,450.63	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	809.38	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	7,026.46	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	962.25	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,556.98	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,304.21	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	792.39	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	758.64	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6,728.82	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	11,125.20	N/A	2,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6,511.95	N/A	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	447.54	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	242.48	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	35.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,178.68	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	609.96	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	529.98	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	21,345.45	N/A	4,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6,598.70	N/A	1,510 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/07/2023	862.29	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	786.71	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	258.42	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,092.42	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	7,353.25	N/A	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	976.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	52.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,214.43	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,774.00	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	394.94	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	7,068.75	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	8,332.80	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,790.36	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	466.52	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,974.90	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,284.32	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	121.24	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,254.11	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	442.38	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,332.60	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,475.29	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	14,179.88	N/A	3,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,242.67	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,312.19	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,125.24	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,458.93	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,483.13	N/A	339 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/07/2023	366.24	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	358.75	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	826.54	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	971.30	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	85,341.60	N/A	19,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,402.14	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,563.75	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	675.50	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,006.04	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,704.99	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	159.66	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	32,982.07	N/A	7,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	130.80	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	775.19	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,162.79	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,626.84	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,041.61	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	468.66	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	380.16	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,211.64	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,238.41	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,846.52	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	21,345.45	N/A	4,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,077.48	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,421.88	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,968.65	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,478.52	N/A	796 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,322.40	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	88,190.71	N/A	20,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	110,623.61	N/A	25,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,557.50	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,615.69	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	13,843.17	N/A	3,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,937.95	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,163.12	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	324.86	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,916.80	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,255.71	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,217.94	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	240.08	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,632.15	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	207.84	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,913.76	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,502.97	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,327.75	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,549.67	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	921.14	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,120.52	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	598.69	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,411.20	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6,665.23	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,758.93	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	8,273.82	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	7,112.47	N/A	1,622 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/07/2023	789.16	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	703.57	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,533.74	N/A	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,340.64	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	69,072.26	N/A	15,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	849.72	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,136.66	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	309.21	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	965.59	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	984.38	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,009.70	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,241.18	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,190.64	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,595.92	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,264.60	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	15,479.14	N/A	3,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	383.59	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,816.79	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,534.45	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,269.63	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	10,754.57	N/A	2,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	109.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	885.08	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,221.05	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	257.83	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,132.56	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	841.92	N/A	192 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,782.96	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	14,888.59	N/A	3,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	597.32	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	183.12	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,044.23	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,046.65	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,283.72	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,128.83	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,613.85	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	16,479.98	N/A	3,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	8,404.20	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,781.90	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	224.38	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	344.44	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,401.92	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,010.00	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	402.69	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,644.30	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,958.00	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,739.26	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6,401.50	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,252.76	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,242.71	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,443.18	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,624.48	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,333.34	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6,375.05	N/A	1,474 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,024.60	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,248.48	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	120.96	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,432.15	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,456.44	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,289.88	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	137.33	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,101.82	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	9,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,481.60	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	21,082.37	N/A	4,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	35.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	546.12	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,283.81	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,040.43	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	43,777.08	N/A	9,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	22,593.00	N/A	5,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,513.35	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,550.56	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,896.03	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	5,667.93	N/A	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	17.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	944.46	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	808.86	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	430.22	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	163.73	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	79.20	N/A	18 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/08/2023	450.33	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,298.32	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,218.89	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	276.57	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	552.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,334.72	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	8.87	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	899.64	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	251.94	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	83.60	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	24,666.40	N/A	5,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	9,051.84	N/A	2,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	386.32	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	386.28	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,700.87	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	339.96	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,445.68	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,106.93	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,867.35	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	350.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	144.54	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,164.20	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	20,072.33	N/A	4,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	5,266.80	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,283.31	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	11,084.63	N/A	2,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	40,434.16	N/A	9,148 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,995.47	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	281.92	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	430.68	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,465.63	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	40,574.37	N/A	9,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,011.18	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	319.32	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	712.80	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	842.31	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,670.76	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	803.53	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	65,962.70	N/A	14,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,632.91	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	953.64	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	504.85	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,361.82	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	747.83	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	12,368.40	N/A	2,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	348.00	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,525.98	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	654.16	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	164.10	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,805.74	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	163.17	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,064.80	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	377.83	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	10,320.92	N/A	2,343 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,749.85	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	171.41	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	9,410.18	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	62,717.22	N/A	14,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,003.34	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,117.18	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	149.43	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	114.27	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	7,101.29	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	589.86	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	391.16	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,138.70	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,012.80	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	216,095.40	N/A	48,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	19,690.90	N/A	4,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4.43	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	177.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,218.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	299,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	16,660.05 (USD)	N/A	5,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	697.08	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	554.38	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	22,659.45	N/A	5,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,378.08	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	317.88	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4,443.29	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,377.96	N/A	538 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,189.92	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	80,878.51	N/A	18,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,111.93	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	530.74	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	85,367.88	N/A	19,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	205.39	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	8.85	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,453.77	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,894.00	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	207.51	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,860.60	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,010.15	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	260.19	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	31,444.14	N/A	7,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	23,232.14	N/A	5,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,622.88	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,261.13	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	159.12	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,920.37	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	61,940.26	N/A	13,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	269.93	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	25,685.14	N/A	5,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	168.15	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	222.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	9,994.08	N/A	2,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	199.35	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	732.60	N/A	165 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/08/2023	149.94	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	399.15	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,233.32	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,324.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4,780.93	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	129.05	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,381.89	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,717.43	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,401.46	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,604.46	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	56,659.84	N/A	12,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	35,116.61	N/A	7,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,091.01	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,424.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	28,699.06	N/A	6,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	321,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	8,380.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,019.34	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	39,792.66	N/A	9,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,175.98	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4,521.93	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	8,068.67	N/A	1,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	326.04	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	231.39	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	429.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	753.38	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,883.07	N/A	441 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/08/2023	31,127.82	N/A	7,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	13,685.10	N/A	3,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	8,404.50	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	93,839.04	N/A	21,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,363.20	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	9,525.10	N/A	2,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	13,847.95	N/A	3,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	852.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,818.83	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	995.22	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,041.12	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,035.41	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,388.90	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5,712.74	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,215.53	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	168.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	213.40	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	134.88	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,714.14	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	6,125.04	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,667.90	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	546.21	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	24,843.14	N/A	5,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,909.40	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	893.36	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	45,978.18	N/A	10,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,848.83	N/A	893 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/08/2023	25.89	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,377.09	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	11,025.30	N/A	2,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,354.40	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	7,724.93	N/A	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	34,726.80	N/A	8,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	69,287.56	N/A	16,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	236.32	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	143.48	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4,688.46	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	11,442.78	N/A	2,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,767.10	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,120.24	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	356.49	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5,659.66	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	649.04	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	213.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	73,386.37	N/A	17,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	552.96	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,211.11	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	140.42	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,320.46	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	8,495.01	N/A	1,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,671.88	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	141.20	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	79,632.18	N/A	18,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	944.78	N/A	221 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/08/2023	244.53	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	12.74	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	168,240.18	N/A	39,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	6,171.76	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	110.24	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	6,404.66	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	122.38	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	26,492.94	N/A	6,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4,434.98	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,915.90	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	333,945.66	N/A	78,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,984.68	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	534.67	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	35,548.80	N/A	8,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,409.10	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	555.35	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	428.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	13,036.95	N/A	2,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4,598.79	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	844.15	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	121,047.90	N/A	28,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	6,382.58	N/A	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,641.16	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	28,912.80	N/A	6,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	231.39	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5,187.34	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	297.05	N/A	69 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/08/2023	180.18	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5,088.12	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5,414.20	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,840.40	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	77,404.20	N/A	18,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4,644.00	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	7,087.95	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,064.26	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	55.90	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,592.71	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	6,776.49	N/A	1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,844.58	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	777.14	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,271.16	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	886.08	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	145.69	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5,304.83	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	449.40	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	139,216.80	N/A	32,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	45,782.22	N/A	10,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	13,212.98	N/A	3,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,399.56	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	8,427.75	N/A	1,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	8.61	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	20,850.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	885.08	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	501.35	N/A	117 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,954.47	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	126.30	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4,210.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,616.44	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,548.69	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,036.68	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,595.88	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,320.98	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	18,501.18	N/A	4,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	63,563.22	N/A	14,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,008.15	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	42,534.64	N/A	9,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	82,482.12	N/A	19,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	6,120.28	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4.26	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	40,091.83	N/A	9,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	6,764.29	N/A	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5,159.10	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,322.00	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	957.93	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,157.65	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	213.64	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	767.91	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5,520.75	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4,959.24	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	14,364.72	N/A	3,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	15,657.60	N/A	3,728 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,632.68	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	43,038.78	N/A	10,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,366.25	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5,827.68	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,959.25	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	220,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	5,068.56	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	11,488.50	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2,614.92	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,219.75	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3,933.32	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	20,594.21	N/A	4,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	10,032.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	93.06	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	4,011.04	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	6,743.15	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3,341.70	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	18,890.48	N/A	4,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	4,826.18	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3,434.93	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	5,472.00	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	19,454.69	N/A	4,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	26,462.88	N/A	6,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3,226.64	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	9,545.99	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	6,970.00	N/A	1,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3,090.83	N/A	723 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,360.38	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	6,307.00	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2,458.16	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2,217.93	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	4,223.52	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	205.44	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	6,381.20	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	490.10	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	21,350.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	157.99	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	63,003.20	N/A	14,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,278.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	13,926.00	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,251.32	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2,388.54	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,092.25	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	680.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	18,430.11	N/A	4,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,441.21	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	12,668.44	N/A	3,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	19,249.23	N/A	4,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	6,389.68	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	599.09	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,316.32	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	37,965.44	N/A	8,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	5,851.20	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	173.43	N/A	41 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2,682.41	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	17,535.16	N/A	4,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,175.94	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	123,466.75	N/A	29,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	14,697.54	N/A	3,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,110.56	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3,478.95	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	573.08	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	68,352.57	N/A	16,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	18,048.96	N/A	4,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	51,219.20	N/A	12,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	10,355.48	N/A	2,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	6,003.29	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,242.32	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,520.43	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	6,797.18	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	21,550.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,078.23	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,780.59	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,620.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,225.44	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	7,888.95	N/A	1,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	134.88	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	63,919.46	N/A	14,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	213.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	9,689.92	N/A	2,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	4,180.16	N/A	971 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/08/2023	4,732.38	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	210.21	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	144.50	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,484.36	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	4,006.86	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,185.80	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	51,267.20	N/A	11,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	17.28	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	53,805.60	N/A	12,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,757.32	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	20,619.83	N/A	4,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	23,169.83	N/A	5,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	309.52	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	130.98	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	4,510.70	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	157.07	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	17,137.07	N/A	4,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	25,000.20	N/A	5,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,206.90	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,132.56	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	114,393.30	N/A	26,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	39,290.42	N/A	9,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3,927.31	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,878.66	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	8,498.07	N/A	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3,260.12	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	83,746.53	N/A	19,341 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/08/2023	29,647.51	N/A	6,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	17,252.56	N/A	4,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,390.03	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	4,861.30	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	30,611.27	N/A	7,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	23,366.64	N/A	5,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	4,301.00	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	15,690.24	N/A	3,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	130.67	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	160.17	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	6,142.92	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2,195.64	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	21,575.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	9,836.80	N/A	2,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	241.40	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	34,791.55	N/A	8,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,277.35	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	8,811.09	N/A	2,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,009.79	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	5,026.95	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	267.53	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3,429.36	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,284.38	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3,570.13	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,468.56	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	12,435.76	N/A	2,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3,004.23	N/A	717 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/08/2023	43.15	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	22,842.12	N/A	5,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	27,733.84	N/A	6,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2,318.98	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	18,475.16	N/A	4,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	5,376.33	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	6,337.50	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	21,475.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,547.55	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	314.63	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	7,189.08	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	262.30	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,456.78	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,932.65	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	180.18	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	19,510.26	N/A	4,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	374.54	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	23,738.90	N/A	5,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	642.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	141.74	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	6,086.16	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,583.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,486.95	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	903.08	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,481.02	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	4,142.40	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	4,962.03	N/A	1,158 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,392.32	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	11,243.56	N/A	2,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,585.92	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	729.30	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	159.10	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	70,364.16	N/A	16,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	6,246.72	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	26,683.96	N/A	6,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	5,905.63	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	834.20	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	9,539.20	N/A	2,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	9,141.51	N/A	2,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	287.10	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	6,581.76	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	473.00	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,389.96	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,000.35	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	12,394.10	N/A	2,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,533.99	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,537.92	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	47,691.30	N/A	11,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	12,026.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	201.87	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	6,097.56	N/A	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	34,367.94	N/A	7,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,351.60	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,324.40	N/A	308 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,706.61	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	18,226.08	N/A	4,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,244.24	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	4,851.99	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	6,324.66	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	5,705.24	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,082.34	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	283.47	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	36,671.04	N/A	8,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	403.26	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,495.66	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	21,027.00	N/A	4,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	39,946.10	N/A	9,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,188.33	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	600.48	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	24,382.72	N/A	5,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	20,261.67	N/A	4,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,034.72	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	64.80	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	9,988.90	N/A	2,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	17,027.01	N/A	3,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,581.90	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	130.50	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	177,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,121.39	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	6,057.81	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	252.88	N/A	58 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/08/2023	26,220.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	25,888.82	N/A	5,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	221.85	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,210.85	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	9,945.16	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	33,281.85	N/A	7,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3,012.83	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	14,487.00	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	16,370.02	N/A	3,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	52,913.40	N/A	12,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	251.43	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	20,945.25	N/A	4,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,620.04	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,347.24	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	106,940.40	N/A	24,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	321,378.00	N/A	73,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	113.75	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	13,494.86	N/A	3,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,572.42	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,156.98	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	6,017.83	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4.36	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	6,551.87	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	436.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,725.63	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	77,773.65	N/A	17,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	11,018.15	N/A	2,530 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/08/2023	23,094.92	N/A	5,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,490.17	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	112.97	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	26,852.93	N/A	6,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	6,588.12	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4,569.28	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	232.14	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	8,422.91	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	315.00	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	6,903.60	N/A	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	24,272.12	N/A	5,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	15,617.52	N/A	3,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	565.02	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	14,515.95	N/A	3,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	11,554.48	N/A	2,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	16,706.53	N/A	3,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	10,005.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	16,997.31	N/A	3,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,790.40	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4,571.60	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,337.95	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	152.08	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	345.23	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,231.25	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,528.79	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,142.32	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3,955.00	N/A	904 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,038.87	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,480.70	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,560.09	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	147,726.00	N/A	33,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	25,842.00	N/A	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	81,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	9,716.01	N/A	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,055.19	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,883.52	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	12,002.38	N/A	2,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,946.69	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	634.37	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,190.53	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	19,398.43	N/A	4,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,907.50	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	981.97	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	298.08	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	334.95	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	399.28	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	11,655.18	N/A	2,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,113.08	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	117.86	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3,125.54	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	997.05	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	7,507.66	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5,353.04	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	99.36	N/A	23 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,471.68	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,261.07	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	265.35	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	8,008.85	N/A	1,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	18,934.74	N/A	4,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	14,749.88	N/A	3,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	482.30	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5,824.65	N/A	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	155.52	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	732.62	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	21,274.18	N/A	4,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	10,608.36	N/A	2,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	195.30	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	4.34	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,088.00	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	25,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	931.84	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	177,694.00	N/A	43,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,517.76	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,200.99	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,912.37	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	12,775.60	N/A	3,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,455.50	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	68,160.48	N/A	16,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	270,977.20	N/A	66,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	7,989.35	N/A	1,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	65,718.90	N/A	16,029 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/08/2023	8.18	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,105.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,408.22	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	8,010.69	N/A	1,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	750.72	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,083.56	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	20,350.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,171.50	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,454.78	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,750.52	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	20,479.50	N/A	4,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	54,176.14	N/A	13,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,623.84	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,927.80	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	907.98	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	7,641.27	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	12,250.80	N/A	2,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,423.74	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,020.46	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,650.12	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	653.49	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,410.75	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	10,106.50	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	8,012.31	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,011.44	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,399.05	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	430.50	N/A	105 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/08/2023	84,377.48	N/A	20,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	586.30	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	616.08	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	306.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	78,222.69	N/A	19,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	175,434.90	N/A	42,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,408.02	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	735.30	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	423.33	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	126,767.90	N/A	30,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,005.28	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	816.39	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	598.60	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	7,035.97	N/A	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	515.62	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	444.72	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	14,091.70	N/A	3,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4,195.30	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,020.52	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	609.41	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	428.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	177.38	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	20,600.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	92,783.79	N/A	22,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	58,613.60	N/A	14,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	666.63	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	28,761.04	N/A	7,084 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/08/2023	39,427.23	N/A	9,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	14,628.50	N/A	3,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	105,783.76	N/A	25,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	877.56	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	25,728.48	N/A	6,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	992.20	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	321.93	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,830.28	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	40,536.41	N/A	9,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,784.60	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,173.63	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,485.75	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	994.62	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	5,471.28	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4,155.44	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	11,024.90	N/A	2,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,920.26	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,015.82	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,357.10	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	554.85	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,382,692.70	N/A	825,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	577.94	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,622.68	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	294.48	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	552.83	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,152.10	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	7,908.01	N/A	1,943 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,978.40	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	896.50	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	9,671.38	N/A	2,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	958.16	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	26,343.12	N/A	6,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	48,654.18	N/A	11,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	535.50	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	496.10	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,095.50	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	61,001.56	N/A	14,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	119,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,899.99	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,242.30	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	20,628.69	N/A	4,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,406.09	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	41,165.85	N/A	10,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4,417.15	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	12,563.10	N/A	2,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	5,512.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,630.85	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	34,935.00	N/A	8,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	834.36	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,132.87	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,100.60	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	5,966.08	N/A	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	741.63	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,876.00	N/A	912 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,953.60	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4,302.62	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	6,116.58	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	138.27	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	55,605.68	N/A	13,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	14,086.15	N/A	3,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,014.68	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,427.19	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,557.18	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	306,702.71	N/A	72,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	459.80	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	25,219.03	N/A	5,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	875.70	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	5,828.94	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,831.59	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	5,304.42	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	546.27	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8,520.18	N/A	2,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	587.30	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	977.50	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,619.17	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4.24	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,112.49	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,487.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	367.65	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,844.53	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,239.88	N/A	543 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/08/2023	5,679.81	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,195.58	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,055.76	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4,087.33	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,293.08	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	143.15	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,858.61	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	5,093.24	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,891.88	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	7,883.59	N/A	1,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	79.99	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,544.97	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8,013.63	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,179.00	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4.22	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,732.12	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	934.88	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	55,836.00	N/A	13,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,018.94	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4,391.01	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	131.75	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	7,168.91	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,257.71	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	728.36	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,992.08	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4,080.00	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	49,200.00	N/A	12,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/08/2023	78,804.88	N/A	18,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	479.55	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,226.70	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	6,711.43	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,214.27	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,623.78	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	24,360.50	N/A	5,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	26,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	13,927.40	N/A	3,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	12,544.86	N/A	2,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5,891.14	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,535.04	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,686.21	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,173.20	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	57,231.64	N/A	13,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	69,887.42	N/A	16,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	633.45	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,092.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,291.46	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,094.12	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,038.12	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	25.05	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	375.58	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	213.69	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	200.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,147.11	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,003.77	N/A	241 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/08/2023	945.46	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,090.81	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,927.00	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,330.83	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,047.05	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	49,849.80	N/A	11,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,069.10	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,914.07	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,521.79	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	6,757.80	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	100.64	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	33.24	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4.22	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,186.56	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,843.40	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	51,264.56	N/A	12,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,099.34	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,384.11	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,246.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	19,835.97	N/A	4,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	8,565.59	N/A	2,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	8,242.54	N/A	1,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	112.46	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	30,890.40	N/A	7,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	966.74	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,276.02	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,134.24	N/A	272 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,566.60	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	15,289.06	N/A	3,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	324.87	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	21,916.85	N/A	5,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	11,130.55	N/A	2,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	134.08	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,617.66	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	29.23	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	138.60	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	20.90	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,737.48	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4.19	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,606.18	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	34,481.73	N/A	8,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	8,885.01	N/A	2,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	10,240.00	N/A	2,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	16,770.60	N/A	3,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	41,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	638.73	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,419.56	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	6,743.88	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	127.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	58,344.39	N/A	13,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	6,249.76	N/A	1,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,202.18	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7,786.50	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,358.20	N/A	772 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,099.09	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	32,185.45	N/A	7,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,009.12	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	482.85	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	731.77	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	9,486.31	N/A	2,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	13,584.20	N/A	3,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	125.72	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	208.80	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	8,482.47	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	24,449.80	N/A	5,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,232.67	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	635.10	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	12,639.24	N/A	2,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	23,262.40	N/A	5,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	10,088.55	N/A	2,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	19,555.32	N/A	4,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	12,610.65	N/A	2,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	879.62	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,142.10	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	866.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,045.94	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	8,698.69	N/A	2,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	29,984.55	N/A	6,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	47,423.18	N/A	10,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,448.40	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	12,120.66	N/A	2,796 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/08/2023	6,118.32	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	25,512.75	N/A	5,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,970.28	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	84.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	8,545.46	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,208.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	381.48	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	9,377.94	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	54,505.20	N/A	12,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,080.66	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	414.68	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	125,822.00	N/A	29,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	199.28	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	114.21	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5,895.84	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,389.95	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	16,795.35	N/A	3,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	228.42	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	175,383.78	N/A	40,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	15,516.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	44,981.34	N/A	10,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,189.94	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	177.66	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	11,016.72	N/A	2,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5,779.12	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,075.08	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	97.52	N/A	23 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/08/2023	17,333.30	N/A	4,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	9,608.60	N/A	2,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,173.15	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	6,957.40	N/A	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	65,568.03	N/A	15,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	9,803.92	N/A	2,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	53,268.40	N/A	12,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	39,612.37	N/A	8,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	56,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,956.80	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	134.40	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	477.09	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	13,001.86	N/A	3,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	10,840.75	N/A	2,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	14,271.50	N/A	3,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	842.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	15,491.62	N/A	3,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	22,696.80	N/A	5,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	16,056.94	N/A	3,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	92.18	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4.25	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	745.82	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	184,334.85	N/A	43,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	31,953.90	N/A	7,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	7,716.93	N/A	1,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	761.10	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	36,779.85	N/A	8,695 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/08/2023	107,809.68	N/A	25,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	116,907.49	N/A	27,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	102,488.24	N/A	24,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	12,177.68	N/A	2,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,133.67	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	508.81	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	823.20	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,114.90	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	125,885.76	N/A	30,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,685.63	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7,967.36	N/A	1,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	70,744.96	N/A	17,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	23,703.74	N/A	5,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,978.18	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,652.12	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	22,810.26	N/A	5,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,696.44	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	798.72	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,408.66	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	9,064.64	N/A	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	33,591.60	N/A	7,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,614.35	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	25,513.28	N/A	6,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	79,688.96	N/A	19,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	154.29	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	174.51	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,656.20	N/A	392 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/08/2023	924.63	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	46,567.04	N/A	11,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	34,014.69	N/A	8,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	22,859.74	N/A	5,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,477.31	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	957.95	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	36,120.54	N/A	8,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,297.80	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	13,632.75	N/A	3,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	13,198.50	N/A	3,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	11,893.44	N/A	2,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	13,734.82	N/A	3,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	308.58	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	896.40	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	263.66	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,033.65	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	29,242.66	N/A	6,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,080.66	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	395.27	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	630.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	930.41	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	289.46	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,152.29	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	77,310.40	N/A	18,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	971.61	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	99,503.04	N/A	23,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,565.63	N/A	375 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,657.58	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	15,209.75	N/A	3,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	31,529.37	N/A	7,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	8,874.14	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,164.83	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,452.76	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,791.27	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	10,680.60	N/A	2,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	85,001.28	N/A	20,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	269.76	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	18,170.88	N/A	4,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	24,943.80	N/A	5,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	18,946.20	N/A	4,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,389.30	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	11,144.64	N/A	2,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	6,190.08	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	24,390.33	N/A	5,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,434.48	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	7,368.39	N/A	1,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	29,819.67	N/A	7,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	25,833.15	N/A	6,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,032.64	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,416.10	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	725.38	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,392.78	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	896.55	N/A	215 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/08/2023	9,569.90	N/A	2,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,931.12	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	890.10	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	393.30	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	16.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	207.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	8,946.42	N/A	2,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	182.82	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	186.75	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,377.80	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	848.64	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	132.48	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	11,770.02	N/A	2,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	54,218.34	N/A	13,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,984.94	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,008.45	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	389.63	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,975.55	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	13,790.45	N/A	3,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	220.48	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	916.30	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,567.79	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,357.24	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	379.02	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	992.46	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	377.65	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,933.43	N/A	706 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,878.06	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	38,117.75	N/A	9,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,274.90	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	58.52	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	630.43	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	142.12	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	5,943.96	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	413.33	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,016.96	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,354.32	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	821.24	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,788.06	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,510.34	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	54.34	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	56,873.08	N/A	13,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	56,818.74	N/A	13,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	7,022.40	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	37.53	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4.18	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	389.21	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,916.66	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	56,716.17	N/A	13,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,832.65	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	587.97	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	66.72	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	280.06	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	96.37	N/A	23 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/08/2023	326.82	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	490.88	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	23,061.55	N/A	5,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	307.10	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	8.39	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	9,572.16	N/A	2,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	129.74	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	29.09	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	125.85	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	108.16	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4.15	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,657.27	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	70,757.44	N/A	17,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,961.40	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	104,079.04	N/A	25,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	924.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,404.20	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,007.53	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	262.08	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	15,831.36	N/A	3,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,694.36	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	228.25	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	17,892.00	N/A	4,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	86,032.96	N/A	20,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	633.45	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4.15	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,656.29	N/A	637 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/08/2023	411.35	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	182.82	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,152.30	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	522.90	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,881.78	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	12,238.72	N/A	2,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	24,302.72	N/A	5,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,243.84	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4.18	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	332.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	216.06	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	381.75	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,324.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	174.51	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	246.33	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	213,212.48	N/A	51,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	7,280.00	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	737.21	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	870.48	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,620.45	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,844.21	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	853.74	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,282.35	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	449.40	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	11,073.92	N/A	2,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,527.20	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	847.53	N/A	203 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/08/2023	841.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	18,927.63	N/A	4,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	147.00	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	240.70	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,177.28	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	91.74	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4,766.31	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	178.67	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	769.60	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	141.10	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,215.95	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	948.48	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,078.84	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	617.89	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5,966.58	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	580.30	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	182.16	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	31,776.22	N/A	7,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,256.60	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,039.83	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	596.16	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,701.50	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,020.11	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,336.28	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	16,886.35	N/A	4,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	73,955.91	N/A	17,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	373.10	N/A	91 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,907.56	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,037.30	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	837.38	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,439.69	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	93,714.17	N/A	22,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	112.05	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	18,021.12	N/A	4,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	939.03	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	11,394.67	N/A	2,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	384.09	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,655.34	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7,834.05	N/A	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,266.84	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	234.84	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,982.76	N/A	2,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	772.83	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	811.20	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	238.96	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	672.40	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	42,906.85	N/A	10,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,055.37	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,039.36	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4.13	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,297.39	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	49,667.20	N/A	11,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	13,271.70	N/A	3,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,146.07	N/A	519 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	17,384.44	N/A	4,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,263.71	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	425.16	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,789.12	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,012.29	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,353.76	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	296.28	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,071.69	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,867.78	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	578.24	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	215.54	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	933.66	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	589.68	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,010.09	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,223.29	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,765.15	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	163,647.40	N/A	39,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	757.62	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,142.40	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,469.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,316.30	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	498.37	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,244.36	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,551.14	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	696.28	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	781.85	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	323.90	N/A	79 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,442.52	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	10,933.56	N/A	2,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	19,122.40	N/A	4,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	35,875.00	N/A	8,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	764.05	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	132,544.80	N/A	32,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,805.00	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,149.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	20,134.44	N/A	4,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	11,539.16	N/A	2,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	524.16	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,024.47	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,806.72	N/A	2,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	440.31	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	114.52	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	32,541.70	N/A	7,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	26,855.00	N/A	6,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	284.28	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	549.29	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	985.69	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	198.48	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,260.16	N/A	2,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,495.11	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,626.80	N/A	2,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,105.59	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,497.61	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	17,064.20	N/A	4,162 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,508.19	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	27,622.55	N/A	6,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,994.17	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,301.84	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,539.08	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	116,325.20	N/A	28,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	17,088.80	N/A	4,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,239.95	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,220.31	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,409.00	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,910.72	N/A	2,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	14,028.60	N/A	3,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	530.19	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	621.37	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,361.20	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,569.40	N/A	2,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	909.06	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	773.64	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	127.26	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	127.41	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	16.32	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,863.36	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,789.38	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4.09	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,638.73	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	443.63	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	10,398.30	N/A	2,530 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,897.09	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,229.05	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	9,260.07	N/A	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,774.25	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	158.93	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,269.45	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	9,971.49	N/A	2,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	797.55	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	20.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,026.21	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,833.32	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	19,890.08	N/A	4,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	233.13	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	176.30	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,393.20	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	159.51	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	826.11	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8,072.90	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,166.80	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,889.18	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	941.92	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,528.66	N/A	1,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	379.91	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	541.86	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,358.64	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,732.19	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,528.25	N/A	1,365 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	10,541.10	N/A	2,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,552.30	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	575.28	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,095.10	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	135.47	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,383.30	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4.09	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	310.08	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	52.65	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,145.30	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,856.88	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,555.80	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,493.90	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	399.84	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	85.58	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,504.05	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,664.64	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,897.35	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	937.76	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,579.16	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	795.60	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,083.20	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	909.00	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4.09	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,255.12	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	272.69	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,708.58	N/A	1,894 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	164.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,012.63	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,056.87	N/A	1,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	11,121.30	N/A	2,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,553.17	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,331.30	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	114.94	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,826.37	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	452.65	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	11,288.40	N/A	2,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,900.35	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	6,202.66	N/A	1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,118.15	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	10,094.18	N/A	2,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,978.00	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,017.17	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	18,032.81	N/A	4,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	558.96	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	13,790.25	N/A	3,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	422.24	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	16,936.69	N/A	4,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	588.70	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4.09	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,545.66	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,410.91	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	277.78	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	165.60	N/A	40 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,989.30	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	25,584.75	N/A	6,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	876.50	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	693.05	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	650.31	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,783.08	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	9,694.08	N/A	2,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	28,805.15	N/A	6,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	7,778.98	N/A	1,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	397.44	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	89.54	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	11,491.35	N/A	2,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	609.41	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	6,052.41	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	455.10	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	13,785.94	N/A	3,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	7,776.48	N/A	1,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,439.99	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8,791.97	N/A	2,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	66.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	899.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	840.50	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	7,419.35	N/A	1,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	389.98	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	7,814.60	N/A	1,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	802.43	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,688.78	N/A	1,145 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/08/2023	32,502.80	N/A	7,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,813.14	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,595.60	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	753.05	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	24,978.85	N/A	6,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,656.95	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,001.64	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,438.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	7,788.45	N/A	1,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	5,355.33	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	753.05	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,197.20	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,508.37	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,594.98	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	850.78	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	7,950.11	N/A	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	594.50	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,921.90	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	14,356.23	N/A	3,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,089.63	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,439.99	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,209.90	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,365.22	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	192.94	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,103.70	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,200.42	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	764.05	N/A	185 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,723.18	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	21,676.70	N/A	5,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,016.90	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	834.33	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	131.04	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	857.95	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,456.18	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	614.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	5,377.86	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	7,779.18	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,490.82	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,181.01	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	780.90	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,651.86	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4.10	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,255.12	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,077.80	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	631.19	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	89,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,372.00	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7,758.40	N/A	1,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	445.66	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	518.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	228.80	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	324.09	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,259.72	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	66.44	N/A	16 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/08/2023	161,478.72	N/A	38,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	314.26	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	766.83	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,504.40	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,091.75	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	8.33	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,688.32	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	37,227.84	N/A	8,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,895.95	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	16,064.46	N/A	3,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	435.75	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	10,512.71	N/A	2,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	936.77	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	48,727.80	N/A	11,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	803.85	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,001.36	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	12,733.41	N/A	3,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	843.54	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	581.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,944.99	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,457.35	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,882.27	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	311.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,225.97	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,961.50	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,006.02	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,521.26	N/A	609 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/08/2023	26,045.76	N/A	6,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,237.25	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	996.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	720.36	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,080.30	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,680.84	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	53,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,823.20	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,315.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,610.75	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	10,186.48	N/A	2,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,012.68	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	152.46	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	19,897.92	N/A	4,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	53,496.42	N/A	12,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	728.33	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	701.40	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	29.65	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,468.60	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,071.07	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,220.40	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	12,984.51	N/A	3,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	448.38	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,443.52	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,158.80	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,176.57	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	241.11	N/A	57 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,103.80	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	869.40	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	11,463.30	N/A	2,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	722.48	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	26,099.10	N/A	6,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	164.58	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,393.58	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	10,511.27	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,777.46	N/A	1,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	248.98	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,739.20	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,483.26	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,608.25	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,439.57	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,904.65	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	498.55	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	148.23	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	975.56	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	785.40	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	760.75	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,479.57	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	789.57	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,700.84	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	883.05	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	537.85	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,180.28	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,079.50	N/A	254 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,914.33	N/A	1,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,629.34	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	10,786.02	N/A	2,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	9,785.10	N/A	2,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8,530.88	N/A	2,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,640.48	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8,029.58	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	190.80	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	730.06	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	534.67	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	185.46	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	266.81	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,691.08	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4.25	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,858.39	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,385.44	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,083.20	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4.23	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,912.36	N/A	1,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	131.29	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	385.39	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	42.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	322.24	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,629.34	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	48,475.80	N/A	11,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	967.89	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	207.03	N/A	49 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,096.50	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4.23	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,285.82	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	291.18	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	181.25	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	615.39	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,215.20	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	725.90	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	808.67	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,075.28	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,176.00	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	165.17	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	16,239.20	N/A	3,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8,440.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	190,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	21,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,439.76	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	20,400.00	N/A	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,110.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	735.15	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4,204.62	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,943.66	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	5,329.26	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	5,287.00	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,035.75	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	668.34	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	22,902.28	N/A	5,351 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,396.69	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,885.68	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	29.65	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,331.36	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,982.15	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	103,901.28	N/A	24,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	11,770.85	N/A	2,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	16,454.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	8,799.89	N/A	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,433.86	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	780.78	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,071.88	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	812.71	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	523.90	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	12,692.67	N/A	2,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,050.99	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	412.25	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,807.52	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,383.48	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,015.33	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	916.99	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,223.68	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	696.18	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	12,176.25	N/A	2,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	275.60	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,325.02	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	41,460.36	N/A	9,687 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,433.76	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	5,835.83	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,195.64	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	991.70	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	8,423.42	N/A	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	14,722.56	N/A	3,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,130.23	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	923.34	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	274.95	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	7,920.32	N/A	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	11,076.64	N/A	2,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	5,763.78	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	329.94	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	731.00	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,293.81	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,829.87	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	5,444.01	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	431.46	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	171.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,184.24	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4,730.25	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	15,046.32	N/A	3,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	990.64	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	52,768.12	N/A	12,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,013.88	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,650.40	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	8,897.74	N/A	2,101 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/08/2023	80,678.68	N/A	18,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,171.02	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	14,743.25	N/A	3,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,989.20	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,441.44	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	564.59	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,411.81	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,147.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	612.63	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	877.56	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	875.61	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	486.45	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	5,160.60	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,724.42	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,081.27	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,606.88	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,051.50	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,222.23	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,746.66	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,655.13	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,165.71	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,001.05	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	7,858.25	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	15,459.54	N/A	3,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	105,315.47	N/A	24,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	8,078.90	N/A	1,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,728.87	N/A	403 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/09/2023	15,228.89	N/A	3,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,238.30	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,143.21	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	459.00	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	14,397.24	N/A	3,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	7,077.80	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	22,190.34	N/A	5,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	321.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,651.20	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,761.50	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,243.92	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,303.88	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,123.68	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	115,079.64	N/A	27,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,370.04	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	8,450.02	N/A	1,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	15,858.78	N/A	3,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	338.91	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	740.37	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	110,030.40	N/A	25,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	688.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	344.66	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,421.02	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	703.56	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	25,358.19	N/A	5,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	509.32	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,211.25	N/A	285 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,582.58	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	58,225.68	N/A	13,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	520.94	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	49,416.00	N/A	11,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	99,096.12	N/A	23,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,862.10	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	18,339.65	N/A	4,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,379.43	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	911.64	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	538.02	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,010.50	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	14,812.02	N/A	3,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	59.57	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	9,433.34	N/A	2,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	478.24	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,869.44	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	23,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	156,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	12,506.83	N/A	2,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,134.26	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,547.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	8,658.08	N/A	2,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,112.20	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,510.08	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,016.26	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,062.34	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,391.00	N/A	325 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/09/2023	564.61	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	225.78	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	379.59	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	662.22	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	24,657.08	N/A	5,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	7,135.17	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	480.25	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,296.66	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	17,382.50	N/A	4,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	16,345.56	N/A	3,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	28,505.18	N/A	6,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,010.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	112,181.12	N/A	26,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,934.36	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	51.06	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,048.52	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	29.75	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	11,736.32	N/A	2,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	60,189.92	N/A	14,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	46,359.39	N/A	10,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	115.56	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,446.64	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,066.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	216.75	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,392.24	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	28,583.38	N/A	6,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,511.12	N/A	1,054 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4.28	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	34,262.48	N/A	8,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	284.42	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	43,498.49	N/A	10,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,817.46	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	8.48	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	462.24	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	11,501.27	N/A	2,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	190.80	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	18,820.68	N/A	4,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	161.50	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	225.52	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,197.75	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	161.12	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	12,920.58	N/A	3,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	852.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	607.75	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	10,576.79	N/A	2,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	7,993.44	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6,247.50	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6,418.76	N/A	1,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,746.19	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	29,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	149.80	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	12.86	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	23,320.44	N/A	5,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	7,224.64	N/A	1,688 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/09/2023	98,341.56	N/A	22,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	38.43	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	15,050.00	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,433.90	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	28,569.00	N/A	6,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	615.60	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	794.22	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	7,241.52	N/A	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	73,641.68	N/A	17,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	997.24	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	683.70	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,207.59	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	18,335.52	N/A	4,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4.27	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,491.18	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	268.70	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	338.91	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,117.92	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,746.24	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	950.30	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,666.87	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	630.63	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	706.20	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,331.55	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	521.51	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	181.02	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	114,836.67	N/A	26,789 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,313.62	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	183.61	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,005.80	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	14,679.86	N/A	3,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	5,431.32	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	394.22	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	10,398.66	N/A	2,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	166.34	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	106.88	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	84,786.80	N/A	19,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	82,728.12	N/A	19,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	9,133.53	N/A	2,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	839.88	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,507.88	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	19,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	515.37	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	348.50	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	155.22	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,690.59	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	920.08	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,279.68	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	106.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,926.93	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,150.88	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,737.28	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	853.83	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,537.86	N/A	361 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5,154.24	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	251.05	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	24,557.13	N/A	5,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	287.98	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	421.17	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	9,149.92	N/A	2,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	10,549.76	N/A	2,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	7,011.96	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,668.29	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	128,419.32	N/A	30,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	6,360.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	165.17	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,274.20	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	862.54	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	9,536.79	N/A	2,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,337.82	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,789.13	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5,312.58	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,149.63	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	466.40	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	12.48	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	687.98	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,922.64	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	51.24	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	13,732.32	N/A	3,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	360.40	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	411.77	N/A	97 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/09/2023	139,404.88	N/A	33,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	290.36	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	160.74	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	318.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	279.84	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,995.00	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	147.35	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	386.75	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,075.75	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,161.64	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	452.08	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	390.08	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,107.60	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	533.40	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	130.98	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	301.04	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	297.15	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,503.57	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	606.34	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	448.33	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	147.70	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,848.30	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5,601.20	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	709.80	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	32,109.00	N/A	7,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	11,646.81	N/A	2,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	716.38	N/A	172 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,458.75	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5,582.60	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	102,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	647.63	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	14,110.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	10,474.88	N/A	2,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	836.28	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	520.63	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	694.72	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	358.88	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6,656.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,716.03	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	221.01	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,236.70	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	8,431.74	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,427.75	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,010.56	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	132,932.89	N/A	32,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	885.80	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	527.36	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	16,002.08	N/A	3,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	722.28	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	7,115.24	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	22,356.00	N/A	5,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,996.40	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	10,096.32	N/A	2,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	446.04	N/A	108 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/09/2023	127.88	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6,608.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	771.38	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	29.19	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	841.44	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	644.80	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,668.16	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	15,946.64	N/A	3,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	827.35	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,476.48	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,546.50	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	268.78	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	806.72	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	12,949.92	N/A	3,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	11,420.11	N/A	2,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,444.10	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	374.47	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	242.20	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,084.88	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	70,189.56	N/A	16,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	425.36	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,172.78	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	131.36	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	293.23	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	107.38	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,345.20	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,604.95	N/A	1,115 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/09/2023	240.70	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,970.92	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	333.32	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	47,133.60	N/A	11,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,144.30	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,001.57	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,702.70	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	11,466.36	N/A	2,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,489.63	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,506.09	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	744.30	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	417.13	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	72,372.48	N/A	17,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	12,276.57	N/A	2,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	7,250.04	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	284.28	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,055.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	98.52	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,510.64	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,075.77	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	586.46	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,154.24	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,636.80	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	520.07	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	26,126.14	N/A	6,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	151.70	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	385.87	N/A	94 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,237.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,552.01	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,539.95	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	6,818.58	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	172.62	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,126.94	N/A	1,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,676.84	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	254.20	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	494.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,615.80	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,415.56	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	7,998.38	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	176.09	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	19,064.08	N/A	4,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	238.38	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,009.78	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,767.50	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,569.73	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	663.32	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,266.38	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	553.50	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,739.16	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,087.68	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,817.84	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	80,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	29,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,726.28	N/A	412 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/09/2023	485.55	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,522.56	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,747.08	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	150.12	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	159.22	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,166.15	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	39,999.04	N/A	9,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	158.46	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	8,059.04	N/A	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,025.05	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,747.24	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,149.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,665.60	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	146.13	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	401.58	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,643.78	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	21,008.60	N/A	5,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	54,482.57	N/A	13,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,270.05	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,829.88	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,657.48	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,964.73	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,838.60	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	10,973.61	N/A	2,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,074.85	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	158.65	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	16,789.33	N/A	4,007 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/09/2023	855.88	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	293.94	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	714.49	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,626.30	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	12,331.00	N/A	2,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,153.67	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	9,465.90	N/A	2,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,763.08	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	699.73	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,349.20	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,058.81	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	430.54	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	227.70	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	12,917.45	N/A	3,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,826.46	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	481.40	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	5,661.30	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,195.35	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	950.76	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	12,995.62	N/A	3,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	8,903.40	N/A	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	37.71	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,321.39	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	422.69	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	728.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	734.55	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,336.97	N/A	321 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/09/2023	62.40	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	7,870.14	N/A	1,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	881.82	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	7,941.44	N/A	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,448.73	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	291.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	894.04	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,620.19	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,454.36	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	8.28	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	913.23	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	396.00	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,252.01	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	37,951.75	N/A	9,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,679.04	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	727.76	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,810.88	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	890.24	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4,617.38	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,392.78	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,979.51	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	404.49	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	8,907.12	N/A	2,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	993.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,539.53	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	33,397.53	N/A	8,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	733.92	N/A	176 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/09/2023	6,834.98	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	57,375.12	N/A	13,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,499.64	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,801.10	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	240.12	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,718.10	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	267.80	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	11,682.83	N/A	2,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	21,113.41	N/A	5,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	14,053.26	N/A	3,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,784.50	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	7,868.82	N/A	1,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,159.04	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	117.32	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	150.84	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	191.82	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,023.36	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,153.85	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	21,663.15	N/A	5,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	433.65	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4,667.65	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,658.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	40,242.72	N/A	9,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	31,699.20	N/A	7,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	736.32	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	742.50	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,699.00	N/A	900 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,597.91	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,018.28	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	982.30	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	251.32	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	178.45	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,099.19	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	789.79	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4,093.63	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,961.72	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	16.76	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	132.48	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	65,145.60	N/A	15,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,933.90	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	167.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	685.58	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	83.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,693.02	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	854.85	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,223.41	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4,593.80	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	27,704.28	N/A	6,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	10,879.92	N/A	2,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	793.23	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	412.34	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	748.44	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,843.14	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	187.65	N/A	45 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,278.20	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	275.22	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,482.73	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	23,004.80	N/A	5,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	314.92	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	251.48	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	146,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,610.35	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	532.13	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	6,897.10	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	47,579.75	N/A	11,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,599.68	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,084.88	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	6,360.64	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	855.93	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	7,508.80	N/A	1,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	41.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	8,374.70	N/A	2,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	24,090.56	N/A	5,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,136.96	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	918.26	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	166.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,858.64	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	271.92	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	540.38	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	950.35	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	489.70	N/A	118 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/09/2023	755.30	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	128.50	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	96,175.04	N/A	23,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	18,031.58	N/A	4,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	821.49	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	813.40	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,229.76	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	6,212.55	N/A	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	177.16	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,207.42	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,697.35	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	107,949.80	N/A	26,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	820.26	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	411.84	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	414.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	8.36	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,433.10	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	280.50	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	6,922.20	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	443.52	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	10,947.70	N/A	2,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	284.24	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,775.26	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	12,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	981.18	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	225.45	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,472.45	N/A	351 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,100.60	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	5,133.27	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,238.46	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,877.30	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	198.72	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,230.60	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,775.90	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	733.92	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	829.83	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	15,765.92	N/A	3,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	468.72	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	272.58	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	858.84	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	917.97	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	11,647.20	N/A	2,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	63.00	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,004.50	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	6,975.83	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	788.66	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	5,510.34	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	15,534.90	N/A	3,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,605.12	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	91.96	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	489.06	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	9,074.39	N/A	2,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,312.42	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,849.99	N/A	681 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/09/2023	221.81	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	828.39	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,776.62	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,951.04	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,022.36	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,149.53	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	416.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	4,393.70	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,858.36	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,456.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	4,918.83	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	471.52	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	541.16	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,101.71	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	8,466.30	N/A	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	23,709.78	N/A	5,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,609.30	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	5,901.00	N/A	1,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	5,650.35	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	875.70	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,682.59	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	11,491.20	N/A	2,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,676.48	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	522.90	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,264.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	957.60	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	235.20	N/A	56 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/09/2023	83.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	687.16	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	368.02	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	515.63	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,709.76	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	71.74	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,651.48	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	79.80	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	811.44	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	13,668.18	N/A	2,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	555.28	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	8.52	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,331.06	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	60,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,619.90	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	130,138.74	N/A	30,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	105,656.08	N/A	24,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	9,327.56	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	877.68	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,988.96	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,152.08	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,206.96	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	872.90	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	465.98	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	192.60	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,562.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	8,975.16	N/A	2,097 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/09/2023	772.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	726.70	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	9,864.95	N/A	2,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,229.88	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,335.64	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	194,920.56	N/A	45,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	647.52	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,839.55	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	742.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,652.88	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	85.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	10,738.80	N/A	2,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,507.31	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	193.05	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,688.29	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,820.83	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	551.85	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	10,756.13	N/A	2,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,115.25	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	666.90	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,821.16	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	17.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	922.32	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	71,734.14	N/A	16,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,123.55	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	5,940.64	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	14,939.82	N/A	3,507 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,202.68	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,808.84	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	35,447.46	N/A	8,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	810.35	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,711.28	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	499.59	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	943.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	115.97	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,636.87	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	64,874.11	N/A	15,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	42,629.82	N/A	10,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,811.96	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	478.24	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	6,049.20	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,771.92	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,800.51	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,816.56	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	770.40	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	44,410.50	N/A	10,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	30,339.72	N/A	7,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	42.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,304.58	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,813.48	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	652.55	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	815.04	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	29,689.88	N/A	6,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	93,055.45	N/A	21,832 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,171.21	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	57,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	148.23	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	806.40	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	155.03	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	70.89	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	273.98	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,432.76	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,497.03	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,273.38	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4,322.12	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,339.20	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,559.75	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	879.75	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	835.28	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	808.01	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4,062.96	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,622.40	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	337.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4.18	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,486.08	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,555.49	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,327.12	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	196.46	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	5,964.86	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,211.62	N/A	531 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,116.98	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,444.14	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	792.30	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	16.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,139.78	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	840.18	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	195.76	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	8,886.68	N/A	2,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	716.49	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	174.25	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,057.54	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	400.32	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	805.44	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,162.40	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,088.00	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	35,005.80	N/A	8,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	6,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,612.65	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	31,067.49	N/A	7,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	46,268.50	N/A	11,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	572.68	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	29,319.10	N/A	7,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,999.89	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	668.25	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,881.47	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	364.32	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,762.00	N/A	912 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/09/2023	66.08	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	176.95	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	978.18	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4.14	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,248.36	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,556.64	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	18,568.84	N/A	4,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	990.66	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	252.85	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	180.84	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	474.95	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	502.15	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,163.34	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	5,181.00	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4.12	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	607.85	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	14,407.40	N/A	3,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,023.36	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	872.49	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	415.11	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	557.44	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,479.08	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	828.20	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,168.61	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	563.72	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	256.06	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	417.64	N/A	101 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,079.24	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	41,082.00	N/A	10,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,596.62	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,579.88	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	894.04	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	48,088.90	N/A	11,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	74,784.00	N/A	18,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	127.41	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	805.56	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	22,541.80	N/A	5,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	7,298.00	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,501.00	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	555.53	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	428.48	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	753.48	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	240.12	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	328.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	723.68	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	813.97	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	34,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	6,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	805.73	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,767.60	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	790.34	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	5,304.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,567.57	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	237.51	N/A	58 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/09/2023	920.95	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	844.56	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	9,543.42	N/A	2,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	7,633.08	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	112,057.10	N/A	27,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	281.87	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,905.48	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	12.24	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,976.91	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,180.80	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4.06	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	114.24	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,241.32	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	626.54	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,581.18	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,752.25	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,850.51	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	681.43	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,187.97	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	118.76	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	6,707.12	N/A	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,069.54	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	175.01	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	114.80	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,529.89	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	368.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	940.70	N/A	230 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,798.23	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	139.57	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	5,692.12	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	42,439.86	N/A	10,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,752.58	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	6,512.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	196.56	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	30,615.39	N/A	7,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	741.20	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	620.61	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	291.46	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,879.37	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	530.40	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	527.61	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,722.00	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	901.68	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,706.00	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,462.19	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	29,064.25	N/A	6,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	638.34	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	890.08	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	379.29	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	399.84	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	395.76	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	786.67	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	311.08	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	7,806.40	N/A	1,904 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/09/2023	907.61	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,985.31	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	20,076.70	N/A	4,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,943.80	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,551.19	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,025.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	478.53	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	482.62	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	11,393.90	N/A	2,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,512.17	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,540.26	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	12,947.34	N/A	3,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	19,339.70	N/A	4,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,943.24	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,640.21	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	80,099.74	N/A	19,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	339.06	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	934.95	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	318.77	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,347.66	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	6,609.68	N/A	1,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	13,382.40	N/A	3,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	965.09	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	525.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	24,920.61	N/A	6,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,993.97	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	522.88	N/A	128 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,693.02	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	757.35	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,310.54	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,755.53	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	669.81	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,615.88	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,026.28	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	500.34	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,574.65	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,074.48	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	787.20	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,881.67	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,502.54	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	311.08	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	737.10	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	482.03	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	27,766.34	N/A	6,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	22,213.80	N/A	5,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	30,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	698.72	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	674.31	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	5,962.55	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	915.95	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,423.52	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,289.49	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	968.15	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	231.42	N/A	57 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/09/2023	460.48	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	813.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	179.55	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4,700.48	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	7,515.21	N/A	1,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	45.10	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,241.55	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,304.85	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	626.01	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	803.96	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	60.90	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	929.16	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	103.74	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	814.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	325.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,471.53	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,652.00	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,060.40	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,700.19	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	116.29	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	830.18	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,393.81	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	446.90	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,946.68	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	737.84	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	87.56	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	32.56	N/A	8 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/09/2023	701.76	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	567.12	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	8,384.50	N/A	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	785.70	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,460.36	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	220.59	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,786.73	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	508.13	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	36.77	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	14,341.80	N/A	3,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	785.51	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	154.66	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	20,225.30	N/A	4,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	78,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	16,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,618.96	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,350.48	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	7,402.89	N/A	1,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	8,395.45	N/A	2,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	385.95	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	686.37	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	457.32	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,643.88	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,846.25	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,350.53	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,708.43	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,062.96	N/A	258 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/09/2023	740.17	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,426.40	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,295.25	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	851.81	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	177.81	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	779.63	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	95.45	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	704.52	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	16,428.36	N/A	3,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	338.64	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,303.46	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	156.94	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,222.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,910.60	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,933.92	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	8,252.88	N/A	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,701.54	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	9,011.66	N/A	2,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	128.34	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	888.10	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,323.54	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	750.25	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	318.01	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	8,532.54	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,029.35	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	723.93	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	12,201.00	N/A	2,940 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/09/2023	738.48	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	17,728.40	N/A	4,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,904.40	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	419.15	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	460.32	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	526.32	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	6,587.88	N/A	1,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,598.04	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,036.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	6,715.38	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	867.21	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,260.72	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	808.69	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	798.72	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	12,898.88	N/A	3,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,959.25	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,336.45	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	8,818.20	N/A	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,498.65	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	12,059.24	N/A	2,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	64,569.52	N/A	14,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7,274.82	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	48,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	44,981.10	N/A	10,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	668.30	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,774.77	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	278.80	N/A	68 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/09/2023	53.82	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	25,805.40	N/A	6,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,032.15	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	388.55	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,124.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	22,937.28	N/A	5,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	255.44	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	281.18	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,031.90	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	106.21	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	16,461.50	N/A	4,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,904.44	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	719.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	353.46	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,799.28	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5,815.03	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,674.85	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	263.90	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	106.34	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	16.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,884.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,748.32	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	24.45	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	39,657.60	N/A	9,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,880.75	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	446.90	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	9,018.45	N/A	2,205 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,317.71	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	776.79	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,539.89	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	16,842.62	N/A	4,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	184.95	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,367.73	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	307.13	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	533.83	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	877.20	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	521.97	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	9,354.36	N/A	2,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	757.95	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	180.18	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	13,188.12	N/A	3,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	894.04	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	537.24	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	975.26	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	439.56	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,597.24	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	10,771.20	N/A	2,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,599.00	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,083.54	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,397.07	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5,614.98	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,542.53	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	176.30	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	8.19	N/A	2 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/09/2023	611.65	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	421.27	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	9,820.08	N/A	2,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,730.20	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	10,614.24	N/A	2,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	342.30	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	6,826.50	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,518.44	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	654.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,842.75	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,097.12	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	284.90	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	301.92	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	931.84	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	61,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,519.84	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	9,629.73	N/A	2,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	10,910.10	N/A	2,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	24.66	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	152.81	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	523.52	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,956.36	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	8,155.93	N/A	1,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	9,319.30	N/A	2,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	337.81	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	805.56	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,934.60	N/A	955 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,885.34	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,276.94	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5,528.40	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5,366.90	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	9,266.98	N/A	2,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	128,482.20	N/A	31,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	843.58	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	62,804.91	N/A	15,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	829.21	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	151.33	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	234.27	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	118.61	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,902.40	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,809.44	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	387.28	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,886.49	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	11,943.96	N/A	2,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,015.17	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	35,896.74	N/A	8,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,446.07	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5,537.86	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	286.30	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	40,701.33	N/A	9,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5,578.48	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,731.37	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	706.92	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	964.08	N/A	234 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/09/2023	11,404.16	N/A	2,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	16.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,581.25	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5,375.88	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	24,069.04	N/A	5,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	263.68	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	471.96	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	918.40	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	21,090.28	N/A	5,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	11,109.33	N/A	2,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,193.30	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	12,752.95	N/A	3,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	10,481.63	N/A	2,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	705.50	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,038.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	248.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,637.45	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	10,051.30	N/A	2,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	7,642.60	N/A	1,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,228.89	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,689.05	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,980.80	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,197.12	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	907.50	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	44,252.46	N/A	10,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	82.37	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	855.86	N/A	209 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,619.90	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	423.33	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,427.84	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,140.60	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,750.86	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	11,342.36	N/A	2,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	712.08	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	874.37	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,484.47	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,196.46	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	6,686.76	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,553.58	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	57,498.72	N/A	13,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	561.00	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,864.10	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,554.76	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	53.56	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	12,469.68	N/A	3,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	10,327.90	N/A	2,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,358.23	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	31,161.78	N/A	7,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	10,807.16	N/A	2,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,691.26	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	943.00	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,670.72	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,767.10	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	484.39	N/A	118 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/09/2023	432.60	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	16.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	327.06	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	33,097.82	N/A	8,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	46,955.64	N/A	11,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	6,896.40	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	789.79	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,236.85	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	309.38	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	18,686.22	N/A	4,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	18,272.20	N/A	4,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,864.56	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	322.53	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,596.62	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	829.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	12,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	19,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	18,956.12	N/A	4,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,239.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,169.68	N/A	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	12,175.74	N/A	2,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	222.21	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	8,948.64	N/A	2,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,995.68	N/A	1,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	563.07	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	30,314.96	N/A	7,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,203.17	N/A	1,742 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/09/2023	17,474.03	N/A	4,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,345.61	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	27,937.72	N/A	6,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	444.96	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	514.38	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	16.50	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	24,530.48	N/A	5,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,143.25	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,593.41	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,662.27	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,237.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	21,108.43	N/A	5,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	440,556.36	N/A	106,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	80,228.76	N/A	19,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	631.13	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	119.34	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	39,115.23	N/A	9,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	16.48	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,672.72	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	5,398.88	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	164.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	12,272.46	N/A	2,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	78.31	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	445.50	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	115.64	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,744.97	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	317.24	N/A	77 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/09/2023	193.41	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	37,541.70	N/A	9,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,229.58	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	11,202.28	N/A	2,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	87,632.40	N/A	21,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	25,346.24	N/A	6,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,621.15	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	440.84	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,540.49	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	67,114.80	N/A	16,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	764.05	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	144.20	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	801.22	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,634.36	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	223,851.96	N/A	54,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	36,008.80	N/A	8,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	334.53	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,393.89	N/A	1,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	801.45	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	669.06	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	678.98	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,229.25	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	11,783.37	N/A	2,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,298.39	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,884.67	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	40,956.92	N/A	9,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	6,226.56	N/A	1,504 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,126.95	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	440,622.38	N/A	106,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	17,804.47	N/A	4,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	13,455.00	N/A	3,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	685.58	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	5,537.84	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	4,151.86	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,969.10	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	502.82	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,544.43	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	349.16	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	9,561.30	N/A	2,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,591.15	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	24,108.28	N/A	5,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,100.26	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	8,264.09	N/A	2,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	340.30	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	166.67	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	5,674.74	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	695.12	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	167.69	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,082.33	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	5,382.06	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	8,162.72	N/A	2,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,534.68	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	943.64	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	239.84	N/A	59 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/10/2023	724.95	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	632.58	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	24.39	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	21,254.10	N/A	5,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	52,581.06	N/A	12,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	130.56	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	673.22	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	16.24	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	876.96	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	170.28	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	375.72	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	292.30	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5,134.68	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	119.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	171.36	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	817.82	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	458.20	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	8,405.80	N/A	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	7,836.62	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,903.90	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	83.48	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,168.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	8,457.50	N/A	2,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,185.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	951.95	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	6,483.60	N/A	1,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,199.82	N/A	806 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/10/2023	110.88	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	246.14	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	11.97	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5,256.00	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	845.88	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	87.34	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	590.52	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	328.68	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	9,857.51	N/A	2,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,754.08	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	157.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	23,427.45	N/A	5,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	15,605.58	N/A	3,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,647.36	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	657.98	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4,374.23	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	887.04	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	832.00	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	39.67	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	15.84	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	15.86	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	962.58	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,048.08	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,070.81	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	222.88	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	723.10	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	7,840.75	N/A	1,985 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,529.33	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	782.10	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,365.14	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	86.90	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	46,623.15	N/A	11,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	441.28	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,538.21	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	9,210.96	N/A	2,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	102.57	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	15.86	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,391.84	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,406.20	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,225.84	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,077.40	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	433.40	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	340.99	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,678.15	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5,135.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	233.05	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5,984.25	N/A	1,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	669.24	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,752.98	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	24,781.68	N/A	6,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	28,554.55	N/A	7,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,027.25	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	47,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	19,624.80	N/A	5,032 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2023	652.68	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	160.93	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,551.84	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	50.90	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	7,698.87	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,736.04	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	609.15	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,308.08	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,229.20	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,170.86	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,490.84	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,322.10	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	168.78	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	860.01	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	513.48	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	55.16	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5,722.08	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	203.58	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	927.48	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	786.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,292.58	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	815.36	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,294.62	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	421.83	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	98.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	101.53	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	31,370.28	N/A	7,962 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	4/10/2023	66.30	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	149.34	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	26,013.00	N/A	6,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	132.94	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	9,129.90	N/A	2,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	372.96	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	362.94	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	30,498.00	N/A	7,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	101.56	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5,058.30	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,352.13	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	74.58	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	516.12	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	121.37	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	13,039.28	N/A	3,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,020.49	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	15,197.84	N/A	3,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	50,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,515.02	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	81.59	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	352.63	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	11,136.10	N/A	2,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,498.65	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	755.63	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	508.30	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	54.18	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	172,013.76	N/A	44,448 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,900.54	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,249.26	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	94,555.71	N/A	24,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,579.50	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	631.40	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	759.50	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3.87	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,168.61	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,799.55	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	10,154.88	N/A	2,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	23,128.68	N/A	5,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	486.36	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,784.86	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	26,048.10	N/A	6,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	783.90	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,882.25	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	165.55	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	13,202.56	N/A	3,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,929.44	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	136.15	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,771.21	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	9,651.78	N/A	2,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,010.84	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	13,123.50	N/A	3,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	879.14	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	12,693.60	N/A	3,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,431.52	N/A	368 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,671.84	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,302.88	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,608.90	N/A	1,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	47,799.75	N/A	12,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,681.30	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	795.60	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	501.17	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	155.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	62.08	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	740.16	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,863.31	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	467.67	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	892.40	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	6,682.59	N/A	1,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,650.75	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,339.81	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	52,322.40	N/A	13,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	617.78	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	33,436.80	N/A	8,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	410.55	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,010.10	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	61.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	15,723.93	N/A	4,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	25,712.28	N/A	6,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	791.84	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	910.96	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	16,633.98	N/A	4,283 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	100,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	22,283.10	N/A	5,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	623.28	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	15,906.65	N/A	4,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,036.20	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	11,181.72	N/A	2,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,346.95	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	673.74	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	117,538.08	N/A	29,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,587.90	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,080.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	237.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	59.03	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	45,116.90	N/A	11,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,206.20	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,067.12	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	13,190.76	N/A	3,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	85,691.06	N/A	21,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	658.75	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	488.13	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,363.71	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	681.62	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	18,540.72	N/A	4,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	8,782.80	N/A	2,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	229.10	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	148.96	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	647.96	N/A	167 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,698.13	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,813.68	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	177,246.93	N/A	45,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3.92	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	66.47	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,381.19	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	11,009.70	N/A	2,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	250.88	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,988.95	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,236.54	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	338.43	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	967.20	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	795.60	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	13,233.80	N/A	3,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	129.03	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	27.55	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	133.28	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	115.80	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,973.60	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,595.28	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,071.99	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	229.68	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	32,749.91	N/A	8,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,259.70	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,872.56	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,188.88	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	132.60	N/A	34 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	6/10/2023	531.90	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,045.38	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,373.40	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,659.24	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	11,134.44	N/A	2,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,974.35	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	312.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7,671.36	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	297.22	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	117.30	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	36,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,192.25	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,614.90	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,330.03	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	5,071.27	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	714.95	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	9,513.37	N/A	2,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3,077.05	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	10,529.21	N/A	2,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	19,993.26	N/A	5,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	51.35	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	5,418.35	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,552.36	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	110.32	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,289.33	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3,555.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,266.84	N/A	324 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/10/2023	10,242.35	N/A	2,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	236.70	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4,827.24	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	30,505.85	N/A	7,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	130.19	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	592.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	35.46	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	126.40	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,938.80	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	7,670.52	N/A	1,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	5,098.00	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,572.06	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	481.90	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	19,010.50	N/A	4,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	82.74	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	8,604.96	N/A	2,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3,221.84	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	13,612.70	N/A	3,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	62,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	370,966.32	N/A	63,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	336.54	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	5,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7,997.88	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,500.24	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	536.67	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,828.00	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,356.60	N/A	340 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,630.21	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	826.97	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	11,199.72	N/A	2,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	151.24	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	15,153.79	N/A	3,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,820.00	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	220.28	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	6,968.70	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	61,172.55	N/A	15,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	28.00	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	5,492.00	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,975.42	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	8,265.12	N/A	2,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	80.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	493.52	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	656.82	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	577.44	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	611.24	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,288.20	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,812.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	168.42	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	984.00	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	465.16	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,011.52	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	11,092.18	N/A	2,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,212.53	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,047.65	N/A	510 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,925.79	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	176.66	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	842.95	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	779.03	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,288.11	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	44.06	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	72.00	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	211.74	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	91.54	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,603.98	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,175.12	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,969.80	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	22,428.00	N/A	5,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	52.00	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	175.56	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	384.00	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,632.00	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,734.17	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	6,980.00	N/A	1,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	84.11	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	21,846.48	N/A	5,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,395.96	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,165.12	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,592.00	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	59,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,508.00	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,931.31	N/A	731 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/10/2023	88,924.00	N/A	22,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	5,765.08	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	207.74	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	20.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	7,589.48	N/A	1,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	36.09	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	496.92	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	854.13	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	20.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,492.79	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6,271.83	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,329.90	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	112.42	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	31,005.32	N/A	7,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	5,679.28	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	383.04	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	265.32	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,212.96	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,765.60	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	232.00	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	11,486.34	N/A	2,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	101.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,362.30	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	225.40	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,156.61	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,654.28	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	133.16	N/A	33 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/10/2023	10,800.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	32.32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6,323.77	N/A	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,588.00	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	761.67	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	940.68	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	930.32	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,305.75	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	10,184.34	N/A	2,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,016.00	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	353.32	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	275.31	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	7,505.10	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	40,943.70	N/A	10,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	523.10	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6,328.00	N/A	1,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	48.12	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	5,544.72	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	763.80	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	120.75	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	28.00	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,684.20	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	5,913.00	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	40.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	13,698.16	N/A	3,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,732.32	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	66,860.00	N/A	16,715 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,127.28	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	739.68	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	682.76	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	882.57	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,292.00	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,616.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,882.33	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,953.56	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,720.00	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	132.99	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	16.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	18,481.36	N/A	4,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	7,817.76	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	198.45	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	257.92	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	488.84	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,755.91	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6,175.71	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	514.71	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	464.00	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	7,736.91	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,473.58	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,876.68	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	984.90	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	383.52	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	994.48	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,817.53	N/A	451 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,389.02	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,884.56	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	218.16	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	144.72	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	180.45	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	243.39	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	160.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,724.00	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	35.96	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	56,140.00	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	785.85	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	8,355.22	N/A	2,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	264.66	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,510.44	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	999.12	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,480.56	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6,924.06	N/A	1,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	37,652.29	N/A	9,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	117,080.38	N/A	29,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	45,037.22	N/A	10,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	265.58	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	26,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	22,480.80	N/A	5,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	364.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	937.86	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	121.80	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	641.35	N/A	157 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,850.51	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,332.96	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	753.30	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,459.34	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	8,661.48	N/A	2,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	133.65	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	598.66	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	10,189.80	N/A	2,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7,407.40	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	183.38	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4.06	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	6,174.19	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,003.68	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	6,970.05	N/A	1,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,452.00	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,401.80	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	69.53	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,292.65	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,048.08	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	145.44	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	8,902.35	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,393.20	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	28.32	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7,356.72	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	14,713.44	N/A	3,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,868.47	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,915.08	N/A	718 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/10/2023	167.08	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	182.93	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,560.65	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,310.54	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	204.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	866.70	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	142.45	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,196.23	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,711.50	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	749.25	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	204.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	24.33	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,305.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,713.47	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,241.24	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,431.68	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	8,963.76	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,205.08	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	940.76	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,541.93	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,372.81	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	545.38	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	10,582.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	138.55	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	16,232.40	N/A	4,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	565.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	403.92	N/A	99 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,503.60	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	18,021.07	N/A	4,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,222.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	13,563.45	N/A	3,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	27,120.80	N/A	6,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,860.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	489.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	19,018.80	N/A	4,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,676.70	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	10,141.20	N/A	2,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,474.55	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	35,810.16	N/A	8,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,628.10	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	12.18	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,153.23	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,708.74	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,334.50	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7,474.46	N/A	1,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	824.16	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	606.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	188.14	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,505.52	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,448.40	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	142.10	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,672.22	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,844.93	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,141.11	N/A	279 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,436.71	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	224.40	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,321.92	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,292.65	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,140.54	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	133.98	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,745.12	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	399.47	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	746.12	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	11,175.12	N/A	2,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,256.55	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,382.42	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	893.52	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,406.80	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,187.35	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,780.47	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	237.22	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7,210.56	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	671.47	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,721.78	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,522.50	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	137.70	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,341.52	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	571.05	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	178.20	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	182.89	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	258.30	N/A	65 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	97,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	10,376.00	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,070.66	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	19,266.41	N/A	4,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,988.99	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	797.00	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	111.44	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	72.00	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	147.45	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	319.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	108.00	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	191.28	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	719.48	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,362.08	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	27.79	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	205.02	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	947.24	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	91.89	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,189.92	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,918.28	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,700.04	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	562.59	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5,512.30	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	194.78	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	9,807.42	N/A	2,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,816.53	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,503.62	N/A	877 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/10/2023	11.91	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	554.61	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	147.26	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	19,024.40	N/A	4,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,018.88	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,366.06	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,982.04	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	362.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	25,515.19	N/A	6,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	23,792.21	N/A	5,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	35.96	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,048.83	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	292.73	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,973.97	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	950.03	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	718.69	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,467.66	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	16,034.83	N/A	4,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,728.55	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	42,042.30	N/A	10,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	496.88	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	12,006.81	N/A	3,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,670.63	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,349.80	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,405.82	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	40.05	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	23.88	N/A	6 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,102.85	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	12,548.94	N/A	3,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	902.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,429.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	15,144.75	N/A	3,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	8,582.49	N/A	2,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	95.64	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	13,157.88	N/A	3,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	436.70	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,541.73	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,538.22	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	797.97	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6,659.31	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	280.00	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	236.30	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,869.87	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	756.00	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	123.54	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,938.13	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,364.60	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,365.47	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	505,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	18,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	142,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7,261.80	N/A	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	211.41	N/A	54 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	16/10/2023	15.76	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	246.96	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	645.74	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6,353.10	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	59.18	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	949.16	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	15.68	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,642.48	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,232.61	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	709.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	315.50	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,380.95	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,282.18	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	114.41	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,661.78	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,015.30	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	41,484.30	N/A	10,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	13,018.20	N/A	3,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,814.24	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	829.98	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,423.96	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,644.80	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,509.20	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,723.27	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	14,231.10	N/A	3,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	153.47	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	719.19	N/A	183 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/10/2023	816.40	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	50.70	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,054.07	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,049.31	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	11.70	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	12,877.80	N/A	3,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	142.20	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,657.50	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,888.80	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8,624.66	N/A	2,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	639.78	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,084.95	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	11.82	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	266.56	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,050.50	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7.87	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,161.73	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	703.10	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	43.12	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	31.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	271.52	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	27,865.50	N/A	7,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,497.70	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8,931.00	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,882.47	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,732.64	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	816.40	N/A	208 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7,915.02	N/A	2,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	113.54	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	799.68	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	316.71	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,526.30	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,020.51	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	814.06	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	12,374.70	N/A	3,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,562.88	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,498.88	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	702.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	217.84	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,831.80	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	164.85	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	172.48	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	15,456.56	N/A	3,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	190.08	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	174.02	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,428.07	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,756,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,088.96	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	120.59	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	42.85	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	372.40	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	391.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	275.80	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7,468.63	N/A	1,898 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,723.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	22,503.00	N/A	5,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7,229.59	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	276.85	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	652.97	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	9,688.46	N/A	2,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	166,503.44	N/A	42,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,770.18	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	28,918.37	N/A	7,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	595.17	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	137.03	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,073.10	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7,193.20	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,646.50	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	15,724.54	N/A	3,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,537.59	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,368.92	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	13,798.40	N/A	3,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	790.83	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	339.74	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	297.92	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,185.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	171.82	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,256.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,914.87	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	54,466.30	N/A	13,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,012.44	N/A	1,526 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,240.43	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	23.46	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,152.96	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	333.20	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	103,904.34	N/A	26,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	165.48	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	566.64	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	588.15	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,668.47	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	990.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	15.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	173.14	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	157.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	277.97	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	410.03	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,526.54	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	537.73	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,396.20	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	121.83	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	74,684.91	N/A	19,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,550.60	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7,783.89	N/A	2,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	595.08	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	474.93	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	124.80	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	38.95	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	137.38	N/A	35 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,063.10	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	54.74	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	61,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	11,256,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	19.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,384.24	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	772.24	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	462.56	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	398.31	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,446.27	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,363.50	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	5,594.40	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,805.38	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	9,059.82	N/A	2,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	11,693.34	N/A	3,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,882.10	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,764.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	46,966.92	N/A	12,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,078.64	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	20,017.94	N/A	5,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,370.68	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	5,494.14	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,152.36	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	750.78	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	861.36	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,060.80	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	256.41	N/A	66 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/10/2023	5,597.15	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	319.95	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	313.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7,122.64	N/A	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	13,841.40	N/A	3,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	14,897.10	N/A	3,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	903.64	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,199.66	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	441.27	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	313.88	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	18,854.02	N/A	4,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,414.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	120.44	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,234.72	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,536.55	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	495.30	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	33,313.68	N/A	8,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	24,683.73	N/A	6,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,489.87	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	921.93	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	13,911.78	N/A	3,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	458.06	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	601.40	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	324.53	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	428.45	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	38.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	944.05	N/A	239 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/10/2023	21,180.92	N/A	5,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	175.50	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7.82	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	349.20	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	69,300.84	N/A	17,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	486.08	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	5,112.90	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	824.31	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,362.85	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,415.12	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	10,419.36	N/A	2,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	40,581.89	N/A	10,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	11,550.76	N/A	2,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	26,675.00	N/A	6,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,512.96	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	522.45	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,421.68	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	37,117.63	N/A	9,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	23,436.54	N/A	5,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	37,234.93	N/A	9,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7,436.82	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,015.28	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,072.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	11.69	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	222.87	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	426.74	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	361.77	N/A	93 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/10/2023	479.09	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	5,372.09	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,139.30	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	6,272.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,368.00	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,666.21	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	16,520.40	N/A	4,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	195.84	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	560.49	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4,877.95	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	8,043.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	11,796.40	N/A	3,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	814.08	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	110.78	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,180.10	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	148.98	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,229.43	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,309.12	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	126.23	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	230.70	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3.86	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	649.40	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,476.45	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	38.25	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	595.20	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	126,696.40	N/A	33,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	325.55	N/A	85 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	19/10/2023	752.70	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,474.55	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	622.08	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,275.02	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	524.03	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,690.68	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	756.48	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	8,376.21	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,058.46	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	107.52	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,864.12	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	20,678.17	N/A	5,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	65.37	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	652.80	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	164.91	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	19.13	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,389.60	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,482.24	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	796.64	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	12,463.75	N/A	3,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,478.40	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,849.52	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,653.44	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	202.46	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	824.53	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,606.87	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	454.30	N/A	118 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/10/2023	130.90	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,548.70	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,072.03	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,990.37	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5,722.20	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	752.64	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	18,912.54	N/A	4,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	368.60	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	8,497.44	N/A	2,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	877.80	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	476.78	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	7,759.60	N/A	2,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,466.88	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	550.28	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4,787.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,030.05	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,072.03	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,088.85	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	317.06	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4,312.92	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	793.10	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,068.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	194.82	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	214.48	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	304.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	650.65	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,733.51	N/A	1,497 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/10/2023	13,224.00	N/A	3,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,292.09	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	104,444.10	N/A	27,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	469.70	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	26.60	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,221.77	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	17,828.16	N/A	4,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,605.45	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	551.00	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,018.40	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	283.42	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	46,082.56	N/A	12,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	667.92	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,323.20	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,351.25	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	313.24	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,105.92	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,685.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,983.94	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	253.93	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	180.95	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	526.08	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,734.10	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,657.60	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6,429.60	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,557.68	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	668.80	N/A	176 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/10/2023	390.66	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	848.64	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,168.15	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	225.97	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	275.76	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	222.43	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	45.72	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	470.48	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,938.76	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,472.63	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,772.48	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4,921.56	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4,377.24	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	222.14	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	461.62	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,251.84	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,868.48	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,447.74	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	5,882.88	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	436.05	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	180.01	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,807.37	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	267.75	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	19.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,050.56	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,632.00	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	140.97	N/A	37 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/10/2023	393.46	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,183.47	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	826.77	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	11,842.36	N/A	3,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	505.56	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4,082.40	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	222.14	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	58,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	125,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	10,997.78	N/A	2,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	93,952.90	N/A	24,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5,852.24	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3.83	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	75.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	121.92	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,781.00	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	418.55	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,247.84	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	206.82	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	260.10	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,021.05	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	10,811.00	N/A	2,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	233.63	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	6,388.20	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,564.92	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	4,415.04	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	202.20	N/A	53 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/10/2023	356.19	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	507.86	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	84,055.28	N/A	22,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	30.16	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,272.06	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	109.62	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	7,379.97	N/A	1,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,497.58	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,087.88	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	524.03	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	20,845.74	N/A	5,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	34,624.48	N/A	9,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	195.33	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	14,924.74	N/A	3,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	6,035.04	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,862.00	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	202.99	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	339.54	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	750.42	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	977.89	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,968.62	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,617.34	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,311.90	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	11.34	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	124.41	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	541.02	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,204.60	N/A	317 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	24/10/2023	864.87	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,062.80	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	269.80	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	52.78	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,386.09	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	279.59	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	224.20	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	64,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,285,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	630.43	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	20,996.25	N/A	5,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	146.25	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	121.60	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	583.66	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	639.67	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	7,960.68	N/A	2,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	87.06	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	266.35	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,109.60	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	19,068.75	N/A	5,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,302.50	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	624.53	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,436.41	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,457.04	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,733.94	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,618.55	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	55,922.48	N/A	14,873 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/10/2023	600.23	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,008.70	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,118.15	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,105.22	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	20,555.64	N/A	5,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	345.92	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	285.38	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	431.66	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,508.75	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,808.88	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	8,375.90	N/A	2,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,868.72	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	368.48	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	34,422.80	N/A	9,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	853.44	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	10,949.97	N/A	2,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	17,538.75	N/A	4,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	24,982.17	N/A	6,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	16,471.34	N/A	4,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	132.48	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,692.16	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	182.16	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	63,532.72	N/A	16,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	883.60	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,958.64	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,227.96	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,116.90	N/A	292 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/10/2023	27,211.86	N/A	7,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,338.56	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	363.27	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	16,194.32	N/A	4,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,579.20	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	690.92	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,844.20	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,974.64	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,928.39	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	151.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	27,231.12	N/A	7,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	299.81	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	569.24	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,959.23	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,984.97	N/A	1,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,808.23	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,132.56	N/A	1,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	7,258.92	N/A	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	7,098.52	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	179.76	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	246.35	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,770.35	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	741.86	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,900.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,419.33	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,592.20	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,045.44	N/A	544 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,556.96	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	753.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	171.23	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	60.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	13,799.82	N/A	3,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	41.47	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,818.18	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	119,801.12	N/A	31,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,264.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,910.13	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	43,326.48	N/A	11,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,616.96	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	902.55	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,196.34	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	42,724.88	N/A	11,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,109.60	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,955.20	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,320.29	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	27,747.20	N/A	7,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	7,250.36	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	604.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	9,203.60	N/A	2,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	169.20	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	12,349.48	N/A	3,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	657.13	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	428.27	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	9,506.06	N/A	2,482 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	25/10/2023	265.65	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	20,446.88	N/A	5,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	9,952.80	N/A	2,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	17,339.50	N/A	4,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	111,185.00	N/A	30,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,033.14	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,946.53	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,509.08	N/A	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	364.56	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,713.24	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	25,318.14	N/A	6,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	8,258.22	N/A	2,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	10,430.88	N/A	2,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	107.30	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,749.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,078.24	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	37.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,448.44	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,922.46	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,344.98	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	12,766.11	N/A	3,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	8,533.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	9,782.80	N/A	2,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	18.45	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	68,812.60	N/A	18,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,453.80	N/A	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	24,445.90	N/A	6,607 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	16,048.08	N/A	4,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	14,435.28	N/A	3,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	978.36	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,610.14	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	125.63	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	36,829.80	N/A	9,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	994.28	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	42,125.28	N/A	11,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,115.40	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	147.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	81,227.97	N/A	22,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,464.90	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	248.24	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	226.01	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	12,144.00	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	634.41	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	780.15	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,604.42	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,554.59	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,014.20	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	208.04	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	276.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	11,055.44	N/A	2,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	72,327.60	N/A	19,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	14,428.19	N/A	3,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	638.12	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,696.48	N/A	461 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,153.19	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	39,342.10	N/A	10,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,004.80	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	900.32	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,116.56	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6,988.86	N/A	1,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	846.40	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,057.35	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,774.70	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,230.08	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	863.27	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,649.43	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6,075.40	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	13,320.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3.68	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	15,211.00	N/A	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,138.06	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,745.41	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	784.91	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	114.70	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	114.70	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,280.36	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,233.91	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	159.10	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	485.63	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,512.50	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,253,800 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	27/10/2023	841.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	667,940.98	N/A	177,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,817.80	N/A	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,443.40	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,774.14	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	411.81	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	25,619.60	N/A	6,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	761.25	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	858.42	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	204.39	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	225.90	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,137.77	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	16,032.20	N/A	4,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,821.60	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	454.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,574.06	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	90.12	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	485.04	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	385.56	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	7,320.00	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	875.56	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	608.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,037.50	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	97,722.40	N/A	25,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,335.18	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,478.10	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,659.34	N/A	1,231 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,273.19	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,553.90	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	439.92	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,012.50	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	23,402.50	N/A	6,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	779.00	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,442.09	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,037.09	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,050.23	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	493.22	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	763.80	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	485.04	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,570.33	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,513.51	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,940.48	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	265.54	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	758.78	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	6,977.88	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	200.34	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,888.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	12,010.51	N/A	3,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	740.72	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	696.53	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,469.40	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	894.68	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	934.90	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,442.88	N/A	928 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,404.08	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,680.72	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	454.36	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	747.45	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,057.97	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,682.10	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	665.10	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,162.00	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,413.75	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	706.70	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,383.68	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,052.23	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	715.37	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,069.74	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,052.23	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	102.06	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	632.10	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	728.47	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,198.75	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	197.08	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	86,784.40	N/A	22,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	41.80	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,357.02	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,359.80	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,866.01	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,624.00	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,587.57	N/A	967 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/10/2023	510.00	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	10,992.73	N/A	2,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,927.04	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,399.92	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,746.25	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,479.98	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	333.52	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	129.15	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,202.93	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	24,889,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	730.62	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,210.30	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	23,217.50	N/A	6,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	140.41	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	19,087.67	N/A	5,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	37,291.14	N/A	10,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	319.06	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	848.45	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	26,148.08	N/A	7,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,429.43	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	543.90	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	157.50	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	16,387.22	N/A	4,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,951.46	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	113,456.43	N/A	30,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,752.47	N/A	473 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/10/2023	85.10	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	375.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,044.21	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,675.26	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	803.52	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,176.99	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,789.50	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	477.30	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,967.69	N/A	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	267.12	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	408.10	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	210.33	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	806.16	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	139,513.88	N/A	37,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,106.99	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	40.70	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,118.05	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	15,032.92	N/A	4,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,638.35	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,087.50	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	39,331.71	N/A	10,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,756.41	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,931.80	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	7,479.36	N/A	2,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	118.40	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	7,683.41	N/A	2,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,140.21	N/A	309 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/10/2023	34,254.27	N/A	9,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,165.93	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	541.66	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,160.00	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,667.24	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,055.93	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	111,888.18	N/A	30,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	408.10	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	570.57	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,818.76	N/A	1,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	12,615.53	N/A	3,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	43,918.98	N/A	11,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,913.23	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	624.96	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	680.80	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	11,939.90	N/A	3,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,650.64	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	25,639.81	N/A	6,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	11,534.39	N/A	3,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	756.84	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	52,659.74	N/A	14,194 Ordinary Shares

Annexure C

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



Ryuichiro Sakuma

Authorised signatory

Dated 2 November 2023

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

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20231027;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	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	20231030;
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 CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL ABSOLUTE RETURN FUND
Transfer Date	20231030;

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	20231030;
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.	