

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

To: **Company Name/Scheme:** Aurizon Holdings Ltd

ACN/ARSN: 146 335 622

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 3 March 2023

The holder became aware on: 7 March 2023

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Options	3,000	300,000	0.02%
Fully Paid ordinary shares	107,013,709	107,013,709	5.81%

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.	18,242,547 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	38,374,795 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	8,939,665 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.	13,234 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.	3,000 options

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.	27,200,315 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.	9,229 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.	15,379 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,403 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.	7,607,884 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.	806,685 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.	154,368 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.	492,326 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.	3,319,003 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Mitsubishi UFJ Trust and Banking Corporation has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Mitsubishi UFJ Trust and Banking Corporation.	1,104,665 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Mitsubishi UFJ Kokusai Asset Management Co., Ltd. has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	731,211 Fully paid ordinary shares
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4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities	
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Trust and Banking Corporation.	Not applicable	1,104,665	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	Not applicable	731,211	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	3,187,021	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	6,486,114	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	4,843,226	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not applicable	3,331,581	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	162,117	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	232,488	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	5,343,200	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	BNP Paribas Securities	Not applicable	320,612	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	157,426	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Hong Kong	Not applicable	2,163,718	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	5,750,126	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	7,245,457	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Services	Not applicable	4,024,880	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	The Bank of New York Mellon Corp	Not applicable	12,607,645	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	The Bank of New York Mellon	Not applicable	220,698	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	U.S. Bank	Not applicable	541,033	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC UK	Not applicable	8,939,665	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Not Applicable	Not applicable	3,000	Options

Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	3,319,003	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	13,234	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	2,403	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	122,628	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	24,608	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	27,200,315	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMORGAN CHASE BANK, N.A., SYDNEY BRANCH	Not applicable	31,740	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	8,414,569	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	492,326	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



Kenji Takase

Authorised signatory

Dated 8 March 2023

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 8 March 2023



Kenji Takase Authorised signatory

Dated 8 March 2023

SCHEDULE

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

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

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

Mars Growth Capital Pte. Ltd.
 Mars Growth Capital Fund1, LP
 SB Finance Company, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Drakefield Holdco S.à.r.l.
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cayman)2 Limited
 MUFG Fund Services (Halifax)2 Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Investor Services FinTech Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 ROPEBURY LIMITED
 The California-Sansome Corporation
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.À.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 155 pages referred to in Form 603, Notice of initial substantial holder dated 8 March 2023

Kenji Takase

Authorised signatory

Dated 8 March 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc	04/11/2022	849	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	482,692	N/A	132,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	85,675	N/A	23,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	28,385	N/A	7,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	5,446	N/A	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	1,340	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	1,465	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	800	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	1,655	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	214	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	1,309	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	7,558	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	428,457	N/A	117,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	252,586	N/A	69,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	2,697	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	32,028	N/A	8,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	18,713	N/A	5,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	6,265	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	759	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	641	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	34,263	N/A	9,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	135	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	3,711	N/A	1,018 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc	04/11/2022	3,583	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	21,497	N/A	5,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	19,038	N/A	5,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	88,227	N/A	24,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	192,143	N/A	52,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	132,005	N/A	36,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	40	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	778	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	763	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	135,853	N/A	37,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	423,417	N/A	116,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	132,072	N/A	36,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	54,126	N/A	14,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	841	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	764	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	3,238	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	25,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/11/2022	2,879	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	33,222	N/A	9,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	124	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	65,785	N/A	17,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	1,795	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	2,173	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	1,114	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	10,078	N/A	2,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	41,651	N/A	11,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	59,365	N/A	16,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	2,053,184	N/A	560,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	2,679	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	847	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	6,654	N/A	1,818 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	07/11/2022	120	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	56,709	N/A	15,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	8,525	N/A	2,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	5,536	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	79,759	N/A	21,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	127	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	744	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	4,493	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	1,896	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	37,627	N/A	10,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	5,082	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	13,546	N/A	3,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	4,254	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	15,653	N/A	4,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	67,191	N/A	18,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	101,060	N/A	27,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	388	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	3,721	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	124,682	N/A	34,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	1,655	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	5,529	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	93,711	N/A	25,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	202	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	113	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	30,488	N/A	8,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	48,066	N/A	13,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	59,203	N/A	16,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	16,752	N/A	4,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	6,034	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	756	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/11/2022	64,858	N/A	17,818 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	07/11/2022	190,840	N/A	52,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	691	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	1,196	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	16,148	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	1,040	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	129	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	6,967	N/A	1,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	840	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	1,560	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	12,137	N/A	3,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	2,962	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	117	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	1,863	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	16,514	N/A	4,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	33,812	N/A	9,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	27,797	N/A	7,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	34,645	N/A	9,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	58,287	N/A	15,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	5,520	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	993	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	2,165	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	679	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	28,003	N/A	7,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	4,675	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	11,720	N/A	3,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	29,966	N/A	8,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	79,157	N/A	21,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	6,830	N/A	1,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	116,354	N/A	31,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	3,090	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	8,712	N/A	2,342 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	08/11/2022	49,776	N/A	13,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	284	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	179,651	N/A	48,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	6,620	N/A	1,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	15,608	N/A	4,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	14,965	N/A	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	85,634	N/A	23,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	3,803	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	88,792	N/A	24,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	125,587.05 (USD)	N/A	52,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	512	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	736	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	331	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	548	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	9,423	N/A	2,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	3,657	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	899	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	307,158	N/A	84,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	9,871	N/A	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	16,998	N/A	4,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	26,420	N/A	7,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	21,397	N/A	5,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	149,991	N/A	40,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	19,398	N/A	5,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	2,874	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	8,751	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	5,262	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	21,506	N/A	5,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/11/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	83,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	7	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	785	N/A	212 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	09/11/2022	574	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	4,558	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	24,058	N/A	6,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	1,521	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	20,727	N/A	5,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	752	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	21,490	N/A	5,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	27,900	N/A	7,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	689	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	5,569	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	48,022	N/A	12,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	109,753	N/A	29,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	734	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	3,654	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	887	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	10,057	N/A	2,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	11,600	N/A	3,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	307	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	3,656	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	934	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	7,701	N/A	2,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	3,964	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	1,732	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	41,584	N/A	11,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	16,184	N/A	4,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	11,936	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	385	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	121,153	N/A	32,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	51,678	N/A	13,967 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	09/11/2022	572	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	1,970	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	4,665	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	2,250	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	5,021	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	24,653	N/A	6,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	5,476	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	7,380	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	80,598	N/A	21,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	61,172	N/A	16,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	30,188	N/A	8,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/11/2022	644	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2022	3,613	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2022	4,118	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2022	204,132	N/A	55,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2022	52,092	N/A	14,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2022	1,575	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2022	12,243	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2022	605	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2022	233,026	N/A	62,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2022	2,931	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2022	1,610	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2022	116,513	N/A	31,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2022	175,797	N/A	47,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2022	6,459	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2022	210	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2022	2,845	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2022	609	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2022	1,574	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2022	702	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2022	247,636	N/A	67,110 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	10/11/2022	1,285	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2022	1,380	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2022	2,898	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2022	75,352	N/A	20,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2022	15	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2022	77,874	N/A	21,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2022	100,775	N/A	27,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2022	9,366	N/A	2,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2022	936	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2022	207,496	N/A	56,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2022	13,347	N/A	3,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	25,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	16,133	N/A	4302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	653	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	7,365	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	3,866	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	603	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	134,168	N/A	35,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	29,445	N/A	7,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	1,380	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	258,161	N/A	68,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	3,916	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	990	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	109,646	N/A	29,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	862	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	1,040	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	13,639	N/A	3,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	2,850	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	767	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	2,145	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	13,212	N/A	3,528 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	11/11/2022	4,384	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	647	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	17,314	N/A	4,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	11,614	N/A	3,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	79	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	1,001,396	N/A	267,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	1,023	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	6,176	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	1,037	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	2,135	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	2,496	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	3,258	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	1,062	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	38,974	N/A	10,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	15,182	N/A	4,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	115,319	N/A	30,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	4,607	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	12,499	N/A	3,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	97,924	N/A	26,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	5,911	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	18,711	N/A	4,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	31,960	N/A	8,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	131	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	1,920	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	6,617	N/A	1,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	6,272	N/A	1,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	604	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	95,680	N/A	26,000 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc	14/11/2022	23,247	N/A	6,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	18,381	N/A	4,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	820	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	6,972	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	53,643	N/A	14,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	80,076	N/A	21,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	21,524	N/A	5,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	6,015	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	54,922	N/A	15,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	4,091	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	7,707	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	3,643	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	5,078	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	171,444	N/A	46,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	3,760	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	1,974	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	3,048	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	54,889	N/A	14,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	5,637	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	16,762	N/A	4,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	290	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	804,460	N/A	220,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	42,723	N/A	11,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	2,208	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	1,538	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	1,568	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	3,135	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	20,444	N/A	5,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	1,520	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	50,822	N/A	13,848 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc	14/11/2022	841	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	7,395	N/A	1,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	17,258	N/A	4,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	854	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	176,566	N/A	47,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	1,173	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	1,178	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	15,361	N/A	4,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	1,345	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	69,571	N/A	18,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	1,314	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	2,329	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	46,997	N/A	12,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	1,389	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	101,784	N/A	27,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	92,124	N/A	25,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	4,758	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	111,553	N/A	30,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	698	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	58,606	N/A	15,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	433	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	100,371	N/A	27,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	4	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	14,103	N/A	3,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	2,840	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	1,616	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	3,070	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	228,019	N/A	62,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	626	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	479	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	8,446	N/A	2,314 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	14/11/2022	9,545	N/A	2,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	25,959	N/A	7,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	52,593	N/A	14,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	302,804	N/A	81,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	24,886	N/A	6,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/11/2022	2,261	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	55,206	N/A	15125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	2,485	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	2,183	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	1,782	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	7,320	N/A	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	45,607	N/A	12,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	3,019	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	3,058	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	411	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	31,027	N/A	8,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	3,023	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	10,720	N/A	2,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	1,109	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	251	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	1,422	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	59,259	N/A	16,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	30,474	N/A	8,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	200	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	85,016	N/A	23,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	59,417	N/A	16,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	1,039	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	66,427	N/A	18,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	3,591	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	47,946	N/A	13,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	3,251	N/A	887 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc	15/11/2022	6,094	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	1,479	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	5,533	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	33,090	N/A	9,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	5,129	N/A	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	6,973	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	3,276	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	29,696	N/A	8,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	3,015	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	2,748	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	13,780	N/A	3,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	3,330	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	4,161	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	380	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	22	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	5,307	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	3,986	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	18,458	N/A	5,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	22,965	N/A	6,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	39,744	N/A	10,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	118,835	N/A	32,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	21,253	N/A	5,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	84,150	N/A	23,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	1,422	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	997	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	31,108	N/A	8,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	3,515	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	1,841	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	498,546	N/A	136,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	110,814	N/A	30,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	757	N/A	207 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc	15/11/2022	19,795	N/A	5,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	119,162	N/A	32,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	832	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	697,143	N/A	190,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	9,165	N/A	2,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	9,224	N/A	2,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	4,938	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	14,196	N/A	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	5,384	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	22	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	2,943	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/11/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	2,799,451	N/A	765798 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	23,097	N/A	6,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	2,690	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	248,816	N/A	68,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	4,806	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	6,597	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	1,403	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	9,190	N/A	2,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	6,107	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	1,287	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	166,239	N/A	45,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	9,895	N/A	2,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	6,709	N/A	1,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	43,196	N/A	11,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	4,402	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	5,369	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	59,777	N/A	16,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	8,133	N/A	2,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	408	N/A	112 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc	16/11/2022	642	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	6,284	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	23,835	N/A	6,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	12,871	N/A	3,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	5,597	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	1,612	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	59,259	N/A	16,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	325,850	N/A	89,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	8,799	N/A	2,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	76,494	N/A	20,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	719	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	366,339	N/A	99,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	10,569	N/A	2,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	1,645	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	3,561	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	4,186	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	139	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	3,087	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	15,994	N/A	4,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	11,036	N/A	3,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	2,038	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	17,634	N/A	4,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	118,844	N/A	32,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	1,338	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	207,715	N/A	56,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	3,166	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	5,409	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	7,294	N/A	2,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	227,775	N/A	62,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	1,711	N/A	470 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	16/11/2022	4,818	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	7,924	N/A	2,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	1,495	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	40,502	N/A	11,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	25,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	2,558,036	N/A	698478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	3,183	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	1,506	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	17,767	N/A	4,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	2,840	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	59,292	N/A	16,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	784	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	964	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	560	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	613,090	N/A	167,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	4,123	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	1,221	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	406	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	19,804	N/A	5,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	681,404	N/A	186,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	536	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	1,850	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	2,525	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	4,293	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	185,284	N/A	50,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	96,159	N/A	26,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	2,228	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	21,235	N/A	5,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	44,489	N/A	12,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	30,616	N/A	8,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	52,030	N/A	14,177 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	17/11/2022	8,783	N/A	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	13,450	N/A	3,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	66,640	N/A	18,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	2,903	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	17,219	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	5,098	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	123,437	N/A	33,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	187	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	22,387	N/A	6,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	1,534	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2022	8,140	N/A	2,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	540	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	54,110	N/A	14,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	167	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	250,769	N/A	67,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	6,465	N/A	1,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	820	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	8,195	N/A	2,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	1,022	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	144,327	N/A	39,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	28,792	N/A	7,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	733	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	2,534	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	2,953	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	1,746	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	3,037	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	10,948	N/A	2,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	4,490	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	151,559	N/A	41,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	2,247	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	31,321	N/A	8,488 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	18/11/2022	3,074	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	1,780	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	57,364	N/A	15,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	74	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	3,860	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	1,775	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	1,180	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	57,364	N/A	15,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	57,520	N/A	15,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	735	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	1,525	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	562	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	3,059	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	57,364	N/A	15,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	2,263	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	5,015	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	2,762,782	N/A	743,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	170,445	N/A	45,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	4,980	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	4,192	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	823	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	194	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	52,303	N/A	14,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	17,168	N/A	4,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	7	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	7,678	N/A	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	70,007	N/A	18,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	2,645	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	2,339	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	61,808	N/A	16,615 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	21/11/2022	4,030	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	967	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	1,162	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	15	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	1,230	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	30,710	N/A	8,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	424,397	N/A	114,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	3,344	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	3,199	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	2,548	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	96,770	N/A	26,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	581	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	38,264	N/A	10,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	2,066	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	258,953	N/A	69,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	2,298	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	829,775	N/A	223,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	739	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/11/2022	74,612	N/A	20,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	81,918	N/A	22,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	3,835	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	219	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	20,520	N/A	5,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	237,325	N/A	64,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	4,767	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	2,443	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	3,383	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	55	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	588	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	61,492	N/A	16,642 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	22/11/2022	12,706	N/A	3,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	6,792	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	22,811	N/A	6,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	34,921	N/A	9,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	5,428	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	1,005	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	42,576	N/A	11,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	57,018	N/A	15,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	1,531	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	2,701	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	6,509	N/A	1,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	258,367	N/A	69,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	3,844	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	3,953	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	56,257	N/A	15,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	138	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	8,675	N/A	2,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	56,865	N/A	15,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	171,054	N/A	46,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	110,267	N/A	29,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	401,091	N/A	108,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	64,464	N/A	17,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	5,868	N/A	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	25,297	N/A	6,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	9,487	N/A	2,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	46,653	N/A	12,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	2,771	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	24,661	N/A	6,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	1,278	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	1,718	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	168,771	N/A	45,126 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	22/11/2022	1,995	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	6,889	N/A	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/11/2022	296,000	N/A	80,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	3,710	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	33,185	N/A	8,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	7,817	N/A	2,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	18,812	N/A	5,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	60,618	N/A	16,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	310,704	N/A	83,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	5,187	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	7,644	N/A	2,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	33,963	N/A	9,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	2,380	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	20,577	N/A	5,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	8,104	N/A	2,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	2,764	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	4,605	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	22,879	N/A	6,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	16,886	N/A	4,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	1,053	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	16,549	N/A	4,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	69,179	N/A	18,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	538	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	11,815	N/A	3,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	18,840	N/A	5,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	25,614	N/A	6,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	153,202	N/A	40,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	19	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	7,128	N/A	1,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	1,485	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	99,884	N/A	26,707 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	23/11/2022	323	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	10,124	N/A	2,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	27,912	N/A	7,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	111,548	N/A	29,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	6,852	N/A	1,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	6,654	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	655	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	25,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	33,734	N/A	9056 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	3,620	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	14,272	N/A	3,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	1,051	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	2,181	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	19	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	688	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	5,897	N/A	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	28,737	N/A	7,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	21,289	N/A	5,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	1,332	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	56,233	N/A	15,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	8,422	N/A	2,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	5,424	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	4,626	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	12,004	N/A	3,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	603	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	35,775	N/A	9,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	10,071	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	704	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	4,022	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	14,534	N/A	3,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	9,620	N/A	2,600 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	24/11/2022	14,715	N/A	3,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	18,151	N/A	4,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	2,675	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	792	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	187,131	N/A	50,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	56,384	N/A	15,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	83,790	N/A	22,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	6,962	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	14,191	N/A	3,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	11	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	189,148	N/A	50,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	7,599	N/A	2,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	14,362	N/A	3,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	5,194	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	1,988	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	298	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	6,586	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	2,593	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	1,193	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	4,267	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	30,774	N/A	8,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	1,273	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	193,255	N/A	52,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	186	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2022	1,564	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2022	329,418	N/A	88375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/11/2022	664	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2022	18,141	N/A	4,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2022	7,767	N/A	2,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2022	43,597	N/A	11,657 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	25/11/2022	2,630	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2022	2,756	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2022	3,770	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2022	14,070	N/A	3,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2022	1,414	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2022	38,538	N/A	10,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2022	36,763	N/A	9,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2022	24,299	N/A	6,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2022	6,132	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2022	299,600	N/A	80,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2022	50,738	N/A	13,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2022	500	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2022	1,115	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2022	1,831	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2022	664	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2022	601	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2022	58,273	N/A	15,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2022	3,494	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2022	7,997	N/A	2,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2022	42,662	N/A	11,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2022	91,251	N/A	24,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2022	2,682	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2022	3,976	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2022	39,008	N/A	10,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2022	27,975	N/A	7,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2022	1,778	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	15,244	N/A	4,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	3,575	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	232,349	N/A	62,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	27,541	N/A	7,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	676	N/A	182 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	28/11/2022	1,865	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	2,300	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	1,987	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	778	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	1,410	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	151,758	N/A	40,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	2,533	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	3,254	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	1,373	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	870,193	N/A	232,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	111,830	N/A	29,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	18,383	N/A	4,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	8,036	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	26	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	15,257	N/A	4,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	11,682	N/A	3,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	24,233	N/A	6,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	2,607	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	19,986	N/A	5,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	49,895	N/A	13,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	3,059	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	29,961	N/A	8,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	5,987	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	2,472	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	493	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	4,026	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	1,705	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	1,505	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	3,009	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	18,742	N/A	5,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	1,339	N/A	360 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	28/11/2022	799	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	79,340	N/A	21,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	1,069	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	1,693	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	5,353	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	130,062	N/A	34,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	69,606	N/A	18,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	46,765	N/A	12,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	1,356	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	10,226	N/A	2,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	3,086	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	45	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/11/2022	2,292	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	2,509	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	19,025	N/A	5,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	105,685	N/A	28,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	663	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	3,391	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	2,319	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	3,463	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	5,006	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	45,135	N/A	12,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	861	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	3,473	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	262,067	N/A	70,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	7,503	N/A	2,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	38,209	N/A	10,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	28,903	N/A	7,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	12,484	N/A	3,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	5,345	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	5,185	N/A	1,390 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc	29/11/2022	12,580	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	11,904	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	25,618	N/A	6,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	371	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	3,740	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	1,616	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	7,599	N/A	2,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	1,528	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	146,497	N/A	39,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	2,425	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	1,986	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	22	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	133,113	N/A	35,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	5,368	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	24,476	N/A	6,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	2,432	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	24,589	N/A	6,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	8,277	N/A	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	43,708	N/A	11,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	797	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	860	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	4,527	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	4,536	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	47,592	N/A	12,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	1,560	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	335	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	159,769	N/A	42,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	3,454	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	2,438	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	4,168	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	14,189	N/A	3,799 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	29/11/2022	7,426	N/A	1,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	2,324	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	4,878	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	15,678	N/A	4,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	56,310	N/A	15,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	2,537	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	48,736	N/A	13,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	7,803	N/A	2,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	2,925	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	19,620	N/A	5,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/11/2022	3,154	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	646,481	N/A	169680 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	6,119	N/A	1606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	46,410	N/A	12201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	758	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	586	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	4,810	N/A	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	55,146	N/A	14,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	1,825	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	34,668	N/A	9,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	6,326	N/A	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	210,007	N/A	55,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	1,438	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	1,820	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	857	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	4,387	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	50	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	2,074	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	17,029	N/A	4,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	723,508	N/A	189,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	25,436	N/A	6,685 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	30/11/2022	51,201	N/A	13,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	95	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	1,471	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	4,465	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	1,484	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	9,018	N/A	2,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	737,026	N/A	193,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	2,671	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	2,615	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	849	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	60,496	N/A	15,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	32,470	N/A	8,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	168,006	N/A	44,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	254,546	N/A	66,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	2,653	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	43,373	N/A	11,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	3,280	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	1,175	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	539	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	6,520	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	626	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	8,268	N/A	2,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	1,273	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	2,202	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	5,013	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	817	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	2,423	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	2,982	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,274,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	360,148	N/A	93182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	8,260	N/A	2,140 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	01/12/2022	1,374	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	28,703	N/A	7,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	3,804	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	77	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	7,531	N/A	1,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	35,434	N/A	9,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	5,709	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	2,933	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	219,460	N/A	56,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	181,060	N/A	46,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	386	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	4,040	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	1,138	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	533	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	2,938	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	59,767	N/A	15,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	34,396	N/A	8,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	787	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	1,422	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	998	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	7,313	N/A	1,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	32,370	N/A	8,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	266	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	284,961	N/A	73,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	2,661	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	3,870	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	4,001	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	1,685	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	1,887	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	1,170	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	79,199	N/A	20,518 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	01/12/2022	713	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	13,190	N/A	3,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	112	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	1,373	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	3,386	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	3,594	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,825,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	16,414	N/A	4,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	3,110	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	204,559	N/A	54,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	2,403	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	274,818	N/A	73,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	9,849	N/A	2,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	257,357	N/A	68,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	59,724	N/A	15,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	120,525	N/A	32,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	58,292	N/A	15,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	7,586	N/A	2,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	85,082	N/A	22,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	4	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	20,533	N/A	5,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	66,830	N/A	17,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	4,464	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	36,203	N/A	9,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	250,399	N/A	66,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	3,377	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	11,730	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	49	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	46,688	N/A	12,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	4,196	N/A	1,119 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	02/12/2022	2,850	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	1,643	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	4	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	6,255	N/A	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	1,150	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	12,846	N/A	3,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	304	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	7,228	N/A	1,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	30	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	3,403	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	2,625	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	885	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	102,104	N/A	27,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	3,118	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	51,692	N/A	13,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	5,299	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	44,662	N/A	11,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	650	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	15,545	N/A	4,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	168,377	N/A	44,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	54,008	N/A	14,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	771	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	4,986	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	147,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,727,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	77,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	25,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	5,885	N/A	1608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	88,781	N/A	24257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	156,375	N/A	42,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	33,447	N/A	8,991 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	05/12/2022	9,769	N/A	2,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	95,804	N/A	25,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	22,253	N/A	6,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	45,961	N/A	12,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	765	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	4,398	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	300,544	N/A	80,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	823,796	N/A	225,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	6,336	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	2,322	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	1,156	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	2,965	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	8,105	N/A	2,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	45,014	N/A	12,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	7,385	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	3,504	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	5,669	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	21,312	N/A	5,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	207,843	N/A	55,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	8,810	N/A	2,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	84,772	N/A	23,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	99,251	N/A	27,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	5,520	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	12,009	N/A	3,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	1,480	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	6,047	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	1,853	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	633	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	4,543	N/A	1,218 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	05/12/2022	2,482	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	14,825	N/A	4,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	6,379	N/A	1,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	139,856	N/A	38,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	784	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	6,837	N/A	1,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	13,862	N/A	3,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	10,826	N/A	2,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	1,661	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	661	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	38,655	N/A	10,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	504	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	1,637	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	26,009	N/A	7,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	35,942	N/A	9,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	26,464	N/A	7,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	202,735	N/A	55,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	58,778	N/A	15,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	1,492	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	25,453	N/A	6,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	55,550	N/A	15,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	64,010	N/A	17,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	1,733	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	123,596	N/A	33,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	2,738	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	20,746	N/A	5,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	853	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	78,288	N/A	21,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	3,416	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	2,489	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	61,300	N/A	16,523 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	05/12/2022	3,276	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	22,795	N/A	6,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	4,791	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	12,372	N/A	3,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	630	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	11,174	N/A	3,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	10,016	N/A	2,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	19,400	N/A	5,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	528,787	N/A	141,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	165	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	2,727	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	292,800	N/A	80,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	42,579	N/A	11,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	1,048	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	6,936	N/A	1,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	2,323	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	19,612	N/A	5,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	13,718	N/A	3,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	10,020	N/A	2,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	2,207	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	27,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	26,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	20,809	N/A	5,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	904	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	46,616	N/A	12,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	128,460	N/A	34,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	3,588	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	1,176	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	206,428	N/A	55,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	301	N/A	81 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	06/12/2022	1,958	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	8,774	N/A	2,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	13,359	N/A	3,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	8,107	N/A	2,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	163,092	N/A	43,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	118,257	N/A	31,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	19,563	N/A	5,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	61,573	N/A	16,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	225,941	N/A	60,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	7	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	28,214	N/A	7,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	300,529	N/A	81,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	8,642	N/A	2,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	2,597	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	605	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	181	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	14,385	N/A	3,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	644	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	30,561	N/A	8,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	245,573	N/A	66,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	1,738	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	30	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	1,646	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	16,461	N/A	4,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	12,740	N/A	3,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	2,000	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	94,608	N/A	25,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	55,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,417,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	6,753	N/A	1835 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc	07/12/2022	1,338	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	6,996	N/A	1,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	301	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	768	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	1,839	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	72,483	N/A	19,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	39,198	N/A	10,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	10,342	N/A	2,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	1,577	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	901,831	N/A	243,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	57,615	N/A	15,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	5,995	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	31,133	N/A	8,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	130,914	N/A	35,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	890,895	N/A	242,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	21,936	N/A	5,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	15,964	N/A	4,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	46,765	N/A	12,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	18,974	N/A	5,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	101,388	N/A	27,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	3,539	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	475	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	14,720	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	8,362	N/A	2,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	1,621	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	3,106	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	787	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	6,245	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	22,284	N/A	6,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	348	N/A	94 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	07/12/2022	239	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	7	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	37,024	N/A	10,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	474,851	N/A	128,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	7,253	N/A	1,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	7,528	N/A	2,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	34,758	N/A	9,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	384,608	N/A	104,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	11,685	N/A	3,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	2,697	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	2,328	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	18,812	N/A	5,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	26,047	N/A	7,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	1,127	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	271,824	N/A	73,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	37	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,544,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	4	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	189,005	N/A	51,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	21,422	N/A	5,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	13,939	N/A	3,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	23,979	N/A	6,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	828	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	86,176	N/A	23,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	19,414	N/A	5,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	16,218	N/A	4,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	21,998	N/A	5,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	41,236	N/A	11,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	27,262	N/A	7,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	177,869	N/A	48,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	255	N/A	69 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	08/12/2022	125,586	N/A	34,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	12,627	N/A	3,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	7	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	32,690	N/A	8,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	11	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	30,180	N/A	8,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	62,560	N/A	17,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	152,131	N/A	41,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	65,433	N/A	17,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	91,390	N/A	24,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	17,060	N/A	4,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	726	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	60,992	N/A	16,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	587	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	3,248	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	38,781	N/A	10,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	1,523	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	1,807	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	16,840	N/A	4,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	1,507	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	10,428	N/A	2,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	16,919	N/A	4,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	27,470	N/A	7,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,065,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/12/2022	8,683	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/12/2022	7,646	N/A	2,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/12/2022	21,236	N/A	5,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/12/2022	1,367	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/12/2022	26,983	N/A	7,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/12/2022	1,499	N/A	403 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	09/12/2022	86,259	N/A	23,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/12/2022	1,269	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/12/2022	61,153	N/A	16,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/12/2022	64	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/12/2022	21,310	N/A	5,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/12/2022	4,207	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/12/2022	8,456	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/12/2022	695	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/12/2022	12,403	N/A	3,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/12/2022	273	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/12/2022	34	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/12/2022	3,020	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/12/2022	2,616	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/12/2022	36,483	N/A	9,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	25,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	72,335	N/A	19,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	8,536	N/A	2,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	4,797	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	49,254	N/A	13,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	889	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	10,102	N/A	2,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	122,141	N/A	33,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	493	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	227,345	N/A	61,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	4,125	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	19,970	N/A	5,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	37,957	N/A	10,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	368,990	N/A	100,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	80,579	N/A	21,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	3,283	N/A	897 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	12/12/2022	647	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	6,210	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	105,085	N/A	28,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	226,196	N/A	62,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	13,733	N/A	3,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	10,672	N/A	2,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	3,061	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	185,203	N/A	50,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	3,583	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	19,923	N/A	5,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	20,039	N/A	5,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	24,649	N/A	6,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	316	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	1,021	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	144,296	N/A	39,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	6,611	N/A	1,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	189,934	N/A	52,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	3,030	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	47,080	N/A	12,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	1,759	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	346,130	N/A	94,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	1,249	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	3,464	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	775	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	18,867	N/A	5,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	4,103	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	3,621	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	30,249	N/A	8,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	2,862	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	3,597	N/A	976 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	12/12/2022	66	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	14,492	N/A	3,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	21,651	N/A	5,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	35,797	N/A	9,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	18,540	N/A	5,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	3,138	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	195,708	N/A	54,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	1,247	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	182,683	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	3,431	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	78,726	N/A	21,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	188,563	N/A	50,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	30,290	N/A	8,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	4,498	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	3,728	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	4	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	37,827	N/A	10,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	37,755	N/A	10,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	76,946	N/A	21,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	5,936	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	19,642	N/A	5,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	3,473	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	4,541	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	125,187	N/A	34,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	7,742	N/A	2,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	12,071	N/A	3,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	1,636	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	6,238	N/A	1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	15,685	N/A	4,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	40,436	N/A	11,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	20,442	N/A	5,647 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	12/12/2022	82,100	N/A	22,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	537	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	31,109	N/A	8,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	255,431	N/A	70,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	93,420	N/A	25,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	2,715	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	71,766	N/A	19,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	35,114	N/A	9,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	10,431	N/A	2,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	341,466	N/A	92,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	6,631	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	2,254	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	948,476	N/A	262,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	127,138	N/A	34,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,785,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	22,242	N/A	6,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	2,842	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	10,981	N/A	2,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	57,627	N/A	15,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	33,347	N/A	9,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	24,266	N/A	6,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	2,572	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	38,018	N/A	10,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	866,002	N/A	234,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	4,723	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	179,328	N/A	48,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	3,830	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	126,940	N/A	34,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	10,738	N/A	2,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	16,056	N/A	4,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	7,449	N/A	2,016 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	13/12/2022	2,055	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	6,181	N/A	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	88,328	N/A	23,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	5,180	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	91,493	N/A	24,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	2,643	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	1,404	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	2,653	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	127,630	N/A	34,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	63,815	N/A	17,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	2,416	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	29,520	N/A	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	1,016,599	N/A	275,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	659	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	5,611	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	4,576	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	3,553	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	38,708	N/A	10,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	195,105	N/A	52,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	14,648	N/A	3,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	4,219	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	17,419	N/A	4,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	1,983	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	232,215	N/A	62,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	18,077	N/A	4,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	262	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	38,114	N/A	10,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	692	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/12/2022	5,026	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	620	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	5,598	N/A	1,511 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	14/12/2022	23,002	N/A	6,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	3,418	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	33,104	N/A	8,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	1,397	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	10,584	N/A	2,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	196	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	349,628	N/A	94,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	22,041	N/A	5,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	375	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	3,298	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	26,036	N/A	7,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	178,599	N/A	48,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	2,392	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	235	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	114,689	N/A	31,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	13,929	N/A	3,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	37,958	N/A	10,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	112,851	N/A	30,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	2,107	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	2,616	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	8,546	N/A	2,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	34,355	N/A	9,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	1,543	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	126,530	N/A	34,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	37,567	N/A	10,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	29,524	N/A	8,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	1,724	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	173	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	39,062	N/A	10,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	22,096	N/A	5,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	681	N/A	184 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	14/12/2022	2,557	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	161,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	3,872	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	243	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	33,076	N/A	8,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	6,112	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	25,719	N/A	6,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	6,494	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	26,250	N/A	7,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	5,715	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	2,734	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	42,909	N/A	11,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	31,434	N/A	8,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	132,771	N/A	35,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	6,112	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	4,871	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	4,428	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	41,704	N/A	11,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	128,262	N/A	34,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	2,903	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	146,228	N/A	38,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	728	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	19,814	N/A	5,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	3,364	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	3,064	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	31,797	N/A	8,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	64,489	N/A	17,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	2,486	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	119,334	N/A	32,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	130,565	N/A	35,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	24,317	N/A	6,502 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc	15/12/2022	840	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	10,846	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	119,445	N/A	32,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	510,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	109,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	1,873	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	56,161	N/A	14,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	467	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	205	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	48,616	N/A	12,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	146,792	N/A	38,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	82,088	N/A	21,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	7,328	N/A	1,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	1,511	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	1,215,548	N/A	314,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	19,000	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	3,363	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	9,622	N/A	2,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	22,688	N/A	5,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	9,611	N/A	2,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	9,274	N/A	2,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	7,591	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	36,553	N/A	9,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	2,347	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	26,653	N/A	6,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	95,080	N/A	24,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	9,416	N/A	2,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	1,480	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	24,149	N/A	6,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	13,305	N/A	3,483 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	16/12/2022	95,546	N/A	24,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	1,569,321	N/A	404,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	4,705	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	828	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	40,520	N/A	10,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	2,090	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	27,284	N/A	7,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	12,042	N/A	3,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	2,607	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	1,170	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	4,083	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	3,820	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	20,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	124,838	N/A	33026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	9,741	N/A	2577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	24,025	N/A	6,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	9,032	N/A	2,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	3,636	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	17,521	N/A	4,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	79	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	4,499	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	6,065	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	8,989	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	20,299	N/A	5,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	2,637	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	6,240	N/A	1,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	8,524	N/A	2,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	2,816	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	57,078	N/A	15,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	59,568	N/A	15,738 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	19/12/2022	5,989	N/A	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	25,658	N/A	6,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	39,032	N/A	10,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	19,524	N/A	5,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	8,467	N/A	2,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	781	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	6,820	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	16,534	N/A	4,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	6,506	N/A	1,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	989	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	1,226	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	6,730	N/A	1,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	2,754	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	12,349	N/A	3,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	70,531	N/A	18,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	6,005	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	26,934	N/A	7,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	2,857	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	264,502	N/A	69,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	3,090	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	1,379	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	768	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	3,363	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	5,317	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	7,795	N/A	2,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	885	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	4	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	3,376	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	3,372	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	658	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	26,265	N/A	6,921 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	19/12/2022	36,845	N/A	9,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	7,660	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	318	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	3,962	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	25,632	N/A	6,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	2,743	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	5,362	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	14,338	N/A	3,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	8,421	N/A	2,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	2,456	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	22,804	N/A	6,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	836	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	33,945	N/A	8,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	41,586	N/A	10,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	65,234	N/A	16,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	3,620	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	8,836	N/A	2,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	5,541	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	25,166	N/A	6,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	32,207	N/A	8,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	1,356	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	445	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	596,087	N/A	157,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	52,463	N/A	13,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	5,893	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	635	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	28,057	N/A	7,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	3,893	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	5,358	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	26,885	N/A	7,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	10,859	N/A	2,919 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc	19/12/2022	121,633	N/A	32,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	1,871	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	320	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	3,735	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	6,135	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	2,888	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	5,711	N/A	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	3,322	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	5,334	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	6,019	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	1,664	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	3,281	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	14,690	N/A	3,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	5,955	N/A	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	232,617	N/A	61,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	3,517	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	12,304	N/A	3,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	3,320	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	27,824	N/A	7,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	415	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	8,724	N/A	2,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	6,800	N/A	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	694	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	11,684	N/A	3,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	30,516	N/A	8,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	7,167	N/A	1,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	2,366	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	1,200	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	895	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	121,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	781	N/A	210 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc	20/12/2022	10,371	N/A	2,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	275,544	N/A	74,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	31,546	N/A	8,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	642	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	14,591	N/A	3,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	34,261	N/A	9,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	59,602	N/A	15,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	1,968	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	155,686	N/A	41,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	568,089	N/A	152,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	346,135	N/A	93,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	9,325	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	34,327	N/A	9,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	27,140	N/A	7,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	5,314	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	10,375	N/A	2,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	48,509	N/A	13,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	235	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	1,604	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	16,967	N/A	4,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	5,723	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	25,399	N/A	6,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	1,570	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	9,243	N/A	2,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	3,998	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	3,765	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	46,103	N/A	12,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	1,981	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	23,845	N/A	6,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	3,255	N/A	875 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	20/12/2022	3,324	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	23,234	N/A	6,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	20,555	N/A	5,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	251,683	N/A	67,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	5,653	N/A	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	336,599	N/A	90,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	108,800	N/A	29,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	2,275	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	14,424	N/A	3,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	26,784	N/A	7,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	16,572	N/A	4,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	1,830	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	8,322	N/A	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	104,986	N/A	28,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	6,205	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	2,208	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	3,356	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	180,439	N/A	48,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	6,205	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	5,606	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	96,065	N/A	25,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	50,199	N/A	13,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	41,292	N/A	11,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	32,472	N/A	8,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	13,090	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	55,409	N/A	14,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	543	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	138,857	N/A	36,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	14,500	N/A	3,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	35,037	N/A	9,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	29,695	N/A	7,988 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc	20/12/2022	3,971	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	21,822	N/A	5,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	586	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	105,492	N/A	28,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	141,895	N/A	37,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	5,380	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	22,500	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	179	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	548	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	37,895	N/A	10,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	5,903	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	5,317	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	34,897	N/A	9,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	211,790	N/A	56,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	16,404	N/A	4,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	9,156	N/A	2,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	15,525	N/A	4,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	23,182	N/A	6,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	17,026,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	258,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	1,049	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	818	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	2,236	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	811	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/12/2022	1,071	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	52,958	N/A	14122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	57,405	N/A	15308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	14,792	N/A	3,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	10,374	N/A	2,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	48,442	N/A	13,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	124,418	N/A	33,356 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	21/12/2022	14,778	N/A	3,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	3,599	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	27,524	N/A	7,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	70,760	N/A	18,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	1,155	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	694	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	97,267	N/A	26,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	6,365	N/A	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	23,900	N/A	6,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	26,710	N/A	7,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	883	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	66,794	N/A	18,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	5,084	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	123,750	N/A	33,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	11,853	N/A	3,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	20,111	N/A	5,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	37,890	N/A	10,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	11,927	N/A	3,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	62,373	N/A	16,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	124,746	N/A	33,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	2,495	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	23,554	N/A	6,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	5,805	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	192	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	874	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	2,470	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	20,905	N/A	5,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	60,176	N/A	16,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	543,214	N/A	144,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	33,844	N/A	9,025 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	21/12/2022	296	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	861	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	223,343	N/A	59,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	1,091	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	4,862	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	966	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	41,831	N/A	11,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	4,779	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	23,963	N/A	6,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	71	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	85,836	N/A	22,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	1,891	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	4,438	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	392,093	N/A	105,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	1,209	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	11,989	N/A	3,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	2,544	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	11	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,304,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	8,625	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	21,393	N/A	5,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	9,825	N/A	2,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	358,685	N/A	95,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	5,937	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	14,807	N/A	3,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	41,899	N/A	11,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	23,516	N/A	6,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	11,662	N/A	3,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	1,754	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	3,868	N/A	1,030 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	22/12/2022	803	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	141,956	N/A	37,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	17,674	N/A	4,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	170,418	N/A	45,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	4,955	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	4,249	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	1,278	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	98,190	N/A	26,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	20,294	N/A	5,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	17,896	N/A	4,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	111,882	N/A	29,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	554	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	4,523	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	723	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	860	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	1,500	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	44,869	N/A	11,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	130,965	N/A	34,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	3,097	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	63,390	N/A	16,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	81,047	N/A	21,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	10,875	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	47,823	N/A	12,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	2,015	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	336	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	2,166	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	2,967	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	132	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	214,747	N/A	57,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	3,552	N/A	951 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	22/12/2022	2,233	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	1,004	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	7,687	N/A	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	26,749	N/A	7,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	20,294	N/A	5,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	211,446	N/A	55,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	31,414	N/A	8,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	1,472	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	1,320	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	9,542	N/A	2,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	5,126	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	9,438	N/A	2,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	34,382	N/A	9,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	69,913	N/A	18,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	2,438	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	1,479	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	231	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	3,005	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	20,945	N/A	5,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	2,632	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	90,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	25,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2022	264	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	7,683	N/A	2,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	5,129	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	3,384	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	33,869	N/A	8,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	2,718	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	2,149	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	8,973	N/A	2,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	44,853	N/A	11,929 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	23/12/2022	4,507	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	9,151	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	2,201	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	21,223	N/A	5,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	33,668	N/A	8,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	2,357	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	256	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	1,434	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	5,768	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	33,055	N/A	8,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	1,115	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	7,054	N/A	1,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	9,797	N/A	2,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	5,319	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	8	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	61,285	N/A	16,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	30,630	N/A	8,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	13,857	N/A	3,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	4,483	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	5,075	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	4	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	22,944	N/A	6,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	5,625	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	17,187	N/A	4,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	2,423	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	21,584	N/A	5,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	24,923	N/A	6,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	1,913	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	7,605	N/A	2,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	11,777	N/A	3,128 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	23/12/2022	154,666	N/A	40,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	3,168	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	1,311	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	9,520	N/A	2,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	44,735	N/A	11,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	11,742	N/A	3,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	14,829	N/A	3,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	8,243	N/A	2,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	32,597	N/A	8,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	3,506	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	8,336	N/A	2,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	82	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	43,054	N/A	11,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	7,012	N/A	1,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	4	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	56,321	N/A	15,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	338	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,076,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2022	59,451	N/A	15,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	7,974	N/A	2132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	1,485	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	587	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	7,603	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	1,915	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	4,224	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	47,610	N/A	12,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	98,975	N/A	26,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	22	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	162,075	N/A	43,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	86,768	N/A	23,200 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	28/12/2022	7,257	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	8,172	N/A	2,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	10,343	N/A	2,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	89,293	N/A	23,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	13,347	N/A	3,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	34,329	N/A	9,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	21,184	N/A	5,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	4,443	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	6,822	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	722	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	2,790	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	578	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	103,032	N/A	27,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	4,649	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	29,026	N/A	7,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	22,991	N/A	6,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	53,429	N/A	14,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	4,083	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	9,186	N/A	2,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	742	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	543	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	481	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	61,340	N/A	16,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	797	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	7,258	N/A	1,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	13,393	N/A	3,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	17,928	N/A	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	1,124	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	18,480	N/A	4,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	10,730	N/A	2,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	36,106	N/A	9,667 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	28/12/2022	52,358	N/A	13,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	61,281	N/A	16,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	4,146	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	8,210	N/A	2,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	94,349	N/A	25,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	14,307	N/A	3,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	14,289	N/A	3,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	22,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	485	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	19,941	N/A	5,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	5,353	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	9,884	N/A	2,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	11,444	N/A	3,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	3,091	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	5,389	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	4	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	8,105	N/A	2,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	24,056	N/A	6,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	5,308	N/A	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	7,095	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	8,191	N/A	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	285	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	2,210	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	4,762	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	10,178	N/A	2,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	76,916	N/A	20,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	44,275	N/A	11,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	13,830	N/A	3,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	7,612	N/A	2,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	8,243	N/A	2,210 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	29/12/2022	12,311	N/A	3,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	6,228	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	1,378	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	76,813	N/A	20,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	10,588	N/A	2,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	28,455	N/A	7,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	5,409	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	1,680	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	7,120	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	7,269	N/A	1,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	109	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	14,445	N/A	3,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	1,752	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	214	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	3,618	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	103,785	N/A	27,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	7,859	N/A	2,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	37,092	N/A	9,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	57,483	N/A	15,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	2,551	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	1,710	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	18,819	N/A	5,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	4,299	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	39,499	N/A	10,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	718	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	43,833	N/A	11,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	77,606	N/A	20,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	1,412	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	23,650	N/A	6,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	82,811	N/A	22,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	999	N/A	267 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	29/12/2022	772	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	5,379	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	3,345	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	4,259	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	2,351	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	414	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	7,331	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	1,663	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	3,595	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	17,515	N/A	4,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	908	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	12,462	N/A	3,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	7,900	N/A	2,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	15	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	526	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	6,708	N/A	1,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	9,803	N/A	2,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	2,529	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	35,250	N/A	9,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	2,311	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	178	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	8,210	N/A	2,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	4,010	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	17,522	N/A	4,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	124,819	N/A	33,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	3,444	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	197,233	N/A	52,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	1,187	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	56,523	N/A	15,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	8	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	186	N/A	50 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	29/12/2022	4,168	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	1,140	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	1,250	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	2,708	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	32,899	N/A	8,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	24,414	N/A	6,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	9,336	N/A	2,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	4,752	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	9,605	N/A	2,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	19,459	N/A	5,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	464	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2022	277	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	64,973	N/A	17,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	7,113	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	3,587	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	39,415	N/A	10,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	617	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	1,318	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	22,492	N/A	5,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	11,884	N/A	3,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	2,520	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	2,598	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	206,359	N/A	55,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	10,800	N/A	2,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	4,621	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	2,123	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	783	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	120	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	40,635	N/A	10,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	532	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	18,456	N/A	4,948 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	30/12/2022	3,180	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	5,584	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	14,351	N/A	3,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	1,463	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	3,367	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	483,121	N/A	129,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	12,561	N/A	3,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	6,200	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	2,063	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	826	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	27,266	N/A	7,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	2,610	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	526	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	147	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	152,356	N/A	40,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	4	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	2,843	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	1,243	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	321	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	574	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	233	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	28,990	N/A	7,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	1,281	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	528	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	9,346	N/A	2,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	814	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	1,350	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	9,497	N/A	2,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	1,696	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	912	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	91,654	N/A	24,572 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	30/12/2022	9,372	N/A	2,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	9,463	N/A	2,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	3,775	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	4,313	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	9,184	N/A	2,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	104,429	N/A	27,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	67	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	1,935	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	14,772	N/A	3,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	84,731	N/A	22,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	8,633	N/A	2,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	6,908	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	1,779	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	519,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	73,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	644	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	31,488	N/A	8,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	940	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	31,676	N/A	8,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	33,379	N/A	9,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	35,868	N/A	9,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	1,244	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	14,764	N/A	4,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	13,135	N/A	3,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	6,563	N/A	1,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	331	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	83,760	N/A	22,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	773	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	4,077	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	4,443	N/A	1,204 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	03/01/2023	114,592	N/A	31,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	5,925	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	45,537	N/A	12,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	4,713	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	16,185	N/A	4,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	4,530	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	1,608	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	84,686	N/A	22,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	3,467	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	29,037	N/A	7,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	369	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	455	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	86	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	1,585	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	3,686	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	3,243	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	12,078	N/A	3,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	42,250	N/A	11,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	15,428	N/A	4,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	3,389	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	10,323	N/A	2,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	3,465	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	2,248	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	1,103	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	20,537	N/A	5,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	9,239	N/A	2,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	14,089	N/A	3,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	846	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	12,074	N/A	3,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	4,562	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	261,015	N/A	70,928 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc	03/01/2023	302	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	2,296	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	20,271	N/A	5,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	18,032	N/A	4,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	7,237	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	14,709	N/A	4,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	8,103	N/A	2,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	3,317	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	42,920	N/A	11,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	15,935	N/A	4,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	1,329	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	37,816	N/A	10,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	1,988	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	6,860	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	92,202	N/A	25,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	727	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	4,924	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	94,650	N/A	25,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	133	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	14,109	N/A	3,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	10,713	N/A	2,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	16,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	3,100,811	N/A	840670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	7,553	N/A	2,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	667	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	17,804	N/A	4,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	232,939	N/A	63,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	2,826	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	7,733	N/A	2,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	871,648	N/A	236,861 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	04/01/2023	6,690	N/A	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	3,035	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	6,819	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	6,428	N/A	1,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	3,418	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	558	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	3,917	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	21,602	N/A	5,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	5,402	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	2,642	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	31,698	N/A	8,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	48	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	24,362	N/A	6,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	12,778	N/A	3,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	18,362	N/A	4,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	1,520	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	11,405	N/A	3,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	3,255	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	7,729	N/A	2,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	1,283,452	N/A	346,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	326,832	N/A	89,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	19,210	N/A	5,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	9,279	N/A	2,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	24,842	N/A	6,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	14,077	N/A	3,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	5,982	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	638	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	6,686	N/A	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	12,694	N/A	3,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	5,712	N/A	1,548 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	04/01/2023	2,245	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	13,076	N/A	3,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	2,911	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	2,231	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	29,642	N/A	8,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	3,149	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	11,152	N/A	3,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	12,168	N/A	3,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	3,943	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	13,879	N/A	3,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	4,610	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	19,603	N/A	5,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	61,031	N/A	16,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	4,879	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	4,390	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	11,421	N/A	3,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	70,394	N/A	18,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	37,023	N/A	10,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	2,609	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	4,604	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	10,642	N/A	2,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	36,357	N/A	9,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	2,649	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	5,501	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	18,058	N/A	4,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	8,609	N/A	2,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	12,767	N/A	3,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	4,120	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	6,250	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	6,330	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	4,173	N/A	1,134 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	04/01/2023	5,251	N/A	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	264,306	N/A	71,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	3,532	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	10,468	N/A	2,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	19,911	N/A	5,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	734	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	6,380	N/A	1,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	24,789	N/A	6,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	23,530	N/A	6,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	9,204	N/A	2,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	15,522	N/A	4,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	3,982	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	04/01/2023	9,360	N/A	2,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	2,977	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	777	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	1,463	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	6,639	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	4,412	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	86,333	N/A	23,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	8,825	N/A	2,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	237,364	N/A	64,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	8,258	N/A	2,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	24,182	N/A	6,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	113,925	N/A	30,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	8,460	N/A	2,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	25,101	N/A	6,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	391	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	2,204	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	4,011	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	13,897	N/A	3,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	2,535	N/A	687 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	05/01/2023	18,404	N/A	5,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	9,370	N/A	2,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	8,818	N/A	2,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	1,520	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	350,476	N/A	95,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	5,619	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	13,421	N/A	3,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	166,314	N/A	45,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	5,922	N/A	1,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	579	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	4,196	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	804	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	7,724	N/A	2,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	1,168,253	N/A	317,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	6,834	N/A	1,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	4,394	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	1,194	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	60,499	N/A	16,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	200,689	N/A	54,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	361	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	148,021	N/A	40,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	22	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	98,260	N/A	26,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	6,550	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	516	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	6,639	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	1,159	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	37,536	N/A	10,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	5,700	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	2,602	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	29,360	N/A	8,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	05/01/2023	14,759	N/A	4,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	335	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	5,604	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	29,381	N/A	7,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	940	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	3,481	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	234,269	N/A	63,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	222,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	05/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	22,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	1,513	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	110,583	N/A	30,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	34,535	N/A	9,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	2,807	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	1,101	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	11,957	N/A	3,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	48,466	N/A	13,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	1,886	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	17,590	N/A	4,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	119,795	N/A	32,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	6,669	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	13,395	N/A	3,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	71,732	N/A	19,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	24,786	N/A	6,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	75,345	N/A	20,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	15,647	N/A	4,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	2,539	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	12,241	N/A	3,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	7,473	N/A	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	10,313	N/A	2,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	7,379	N/A	2,008 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	06/01/2023	1,325	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	19,616	N/A	5,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	101,774	N/A	27,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	10,510	N/A	2,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	3,410	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	28,779	N/A	7,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	16,130	N/A	4,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	67,890	N/A	18,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	29,580	N/A	8,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	18,155	N/A	4,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	8,122	N/A	2,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	9,250	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	4,995	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	4,663	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	5,039	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	7,356	N/A	2,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	22,772	N/A	6,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	5,813	N/A	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	41,797	N/A	11,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	4,416	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	12,468	N/A	3,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	2,562	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	24,914	N/A	6,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	10,580	N/A	2,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	4,229	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	1,735	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	18,970	N/A	5,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	3,533	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	25,275	N/A	6,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	3,331	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	17,467	N/A	4,753 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	06/01/2023	7,848	N/A	2,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	7,390	N/A	2,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	21,194	N/A	5,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	50,048	N/A	13,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	417	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	454	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	4,037	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	3,026	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	34,019	N/A	9,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	5,750	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	89,976	N/A	24,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	16,814	N/A	4,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	1,365	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	26	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	4,753	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	20,332	N/A	5,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	2,671	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	759	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	18,776	N/A	5,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	1,296	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	4,407	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	199,316	N/A	54,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	5,387	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	4	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	17,236	N/A	4,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	3,615	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	446	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	11,712	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	29,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	3,316	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	6,221	N/A	1,679 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	09/01/2023	10,933	N/A	2,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	710	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	528	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	26,936	N/A	7,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	59,315	N/A	16,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	1,624	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	858	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	31,989	N/A	8,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	527	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	2,003	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	210	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	27,640	N/A	7,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	66,348	N/A	17,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	6,248	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	5,180	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	343	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	531	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	3,566	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	12,775	N/A	3,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	33,136	N/A	8,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	12,520	N/A	3,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	3,374	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	4,011	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	3,388	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	602	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	1,828	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	63,899	N/A	17,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	792	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	23,988	N/A	6,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	532	N/A	144 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	09/01/2023	710	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	15,895	N/A	4,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	3,614	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	255	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	240,766	N/A	65,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	7,465	N/A	2,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	27,658	N/A	7,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	2,024	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	685	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	300	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	26,422	N/A	7,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	93	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	37	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	172,979	N/A	46,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	607	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	5,261	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	770	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	867	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	1,506	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	708	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	70,807	N/A	19,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	7,952	N/A	2,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	9,874	N/A	2,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	526	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	99,567	N/A	26,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	14,186	N/A	3,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	6,253	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	31,504	N/A	8,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/01/2023	38,018	N/A	10,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	9,620	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	607	N/A	164 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	10/01/2023	14,484	N/A	3,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	33	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	614	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	22,996	N/A	6,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	7,666	N/A	2,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	2,905	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	20,770	N/A	5,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	18,141	N/A	4,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	1,308	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	2,974	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	4,599	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	5,165	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	782	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	3,964	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	23,373	N/A	6,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	23,247	N/A	6,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	2,530	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	1,391	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	174,207	N/A	47,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	6,725	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	13,590	N/A	3,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	645	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	515	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	1,184	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	578	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	850	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	4,436	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	10,302	N/A	2,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	3,242	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	702	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	1,214	N/A	328 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	10/01/2023	214,759	N/A	58,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	1,020	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	2,905	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	3,266	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	36,428	N/A	9,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	1,430	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	1,132	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	590	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	8,173	N/A	2,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	6,342	N/A	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	1,630	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	1,670	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	2,519	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	38,327	N/A	10,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	13,520	N/A	3,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	686	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	1,404	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/01/2023	1,230	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	2,969	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	6,030	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	1,601	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	103	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	1,602	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	7,467	N/A	2,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	50,065	N/A	13,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	113,320	N/A	30,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	272,108	N/A	74,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	1,577	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	4,727	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	4,353	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	1,792	N/A	489 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	11/01/2023	54,519	N/A	14,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	4,314	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	2,595	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	5,332	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	29,004	N/A	7,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	3,095	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	59	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	53,949	N/A	14,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	18,820	N/A	5,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	15,498	N/A	4,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	15,414	N/A	4,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	5,454	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	83,006	N/A	22,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	82,962.20 (USD)	N/A	32,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	854	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	532,643	N/A	144,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	12,937	N/A	3,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	11,733	N/A	3,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	15,217	N/A	4,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	2,392	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	7,827	N/A	2,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	376,225	N/A	102,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	1,710	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	254,652	N/A	69,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	53,640	N/A	14,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	290,444	N/A	78,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	77,226	N/A	21,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	20,698	N/A	5,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	173,806	N/A	47,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	3,002	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	5,531	N/A	1,503 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	11/01/2023	187	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	137,764	N/A	37,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	8,630	N/A	2,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	37,047	N/A	10,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	3,153,548	N/A	855,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	33,306	N/A	9,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	556,103	N/A	151,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	10,528	N/A	2,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	49,297	N/A	13,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	22,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	2,088,927	N/A	560034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	749	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	6,283	N/A	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	8,610	N/A	2,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	187	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	10,646	N/A	2,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	2,749	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	23,174	N/A	6,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	210,622	N/A	56,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	6,915	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	1,553	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	3,151	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	2,029	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	706	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	7	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	86,765	N/A	23,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	755	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	17,072	N/A	4,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	7	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	213	N/A	57 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	12/01/2023	91,419	N/A	24,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	4,003	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	15,641	N/A	4,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	37	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	13,391	N/A	3,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	1,120	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	22	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	4,235	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	2,315	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	9,071	N/A	2,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	17,066	N/A	4,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	43,596	N/A	11,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	1,906	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	4,677	N/A	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	341	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	25,914	N/A	6,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	4	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	265,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	22,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	6,643	N/A	1,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	727	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	591	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	1,199	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	2,470	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	819,263	N/A	220,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	109,018	N/A	29,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	2,139	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	870	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	2,334	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	2,087	N/A	561 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	13/01/2023	3,902	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	6,494	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	3,867	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	744	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	1,138	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	4,342	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	72,597	N/A	19,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	1,373	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	3,281	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	83,652	N/A	22,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	10,098	N/A	2,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	15,760	N/A	4,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	141	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	3,449	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	1,216	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	2,122	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	6,893	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	19,824	N/A	5,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	1,812	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	1,015	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	9,486	N/A	2,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	4,608	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	9,398	N/A	2,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	138,220	N/A	37,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	204	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	2,865	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	709	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	11	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	48,904	N/A	13,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	9,320	N/A	2,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	750	N/A	201 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	13/01/2023	17,410	N/A	4,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	3,351	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	66,473	N/A	17,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	890	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	119	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	1,989	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	2,434	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	13,090	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	23,059	N/A	6,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	71,119	N/A	19,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	18,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	381	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	690	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	5,880	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	3,282	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	1,038	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	2,066	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	10,278	N/A	2,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	60,848	N/A	16,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	10,886	N/A	2,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	21,602	N/A	5,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	15	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	542	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	44,463	N/A	11,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	1,485	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	52,027	N/A	13,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	4,544	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	727	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	1,293	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	533	N/A	141 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	16/01/2023	1,534	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	5,824	N/A	1,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	1,851	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	577	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	153,888	N/A	40,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	11,419	N/A	3,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	2,256	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	22,786	N/A	6,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	14,055	N/A	3,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	3,331	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	2,072	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	38,149	N/A	10,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	54,201	N/A	14,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	159	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	21,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	84,816	N/A	22,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	512	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	3,054	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	3,473	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	846,911	N/A	228,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	4,415	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	39,504	N/A	10,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	9,972	N/A	2,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	24,666	N/A	6,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	2,210	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	83,955	N/A	22,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	170,190	N/A	45,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	4,377	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	5,190	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	710	N/A	191 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	17/01/2023	944	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	26,572	N/A	7,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	18,854	N/A	5,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	868	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	4,328	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	2,611	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	2,634	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	3,208	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	610,150	N/A	164,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	202,369	N/A	54,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	4,574	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	6,869	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	14,517	N/A	3,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	18,127	N/A	4,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	787	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	174,730	N/A	47,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	8,683	N/A	2,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	387,350	N/A	104,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	41,300	N/A	10,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	32,441	N/A	8,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	4,456	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	5,810	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	3,721	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	9,872	N/A	2,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	242,489	N/A	65,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	2,929	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	4,686	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	1,551	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	1,910	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	20,467	N/A	5,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	4,473	N/A	1,196 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	17/01/2023	5,798	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	21,692	N/A	5,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/01/2023	67,381	N/A	18,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	2,201	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	2,783	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	830	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	8,756	N/A	2,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	895	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	24,538	N/A	6,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	871	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	1,219	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	27,900	N/A	7,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	15	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	1,060	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	5,803	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	4,144	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	562	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	9,304	N/A	2,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	3,348	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	1,941	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	10,472	N/A	2,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	26,258	N/A	7,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	6,023	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	2,580	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	9,227	N/A	2,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	16,583	N/A	4,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	2,279	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	2,309	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	2,470	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	497	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	1,098	N/A	292 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	18/01/2023	871	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	7,785	N/A	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	172,279	N/A	45,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	35,686	N/A	9,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	547	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	655	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	110,043.71 (USD)	N/A	41,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	64,703	N/A	17,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	1,567	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	57,480	N/A	15,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	22,996	N/A	6,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	1,063	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	3,364	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	6,071	N/A	1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	3,684	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	88,046	N/A	23,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2023	5,037	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	30,751	N/A	8201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	1,115	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	5,310	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	87,581	N/A	23,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	173,473	N/A	46,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	76,670	N/A	20,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	1,028	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	630	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	16,803	N/A	4,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	14,909	N/A	3,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	144,955	N/A	38,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	576,267	N/A	154,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	944	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	30,672	N/A	8,201 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	19/01/2023	5,614	N/A	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	30,750	N/A	8,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	5,186	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	23,365	N/A	6,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	310,738	N/A	83,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	7,736	N/A	2,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	6,836	N/A	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	85,721	N/A	22,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	9,139	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	208,133	N/A	55,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	4,391	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	33,186	N/A	8,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	37,487	N/A	10,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	51,533	N/A	13,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	81,765	N/A	21,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	111,220	N/A	29,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	13,799	N/A	3,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	54,780	N/A	14,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	4	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	14,234	N/A	3,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	16,176	N/A	4,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	259,328	N/A	69,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	63,912	N/A	16,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	46,601	N/A	12,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	5,898	N/A	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	3,520	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	6,110	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	28,732	N/A	7,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	1,694	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	98,085	N/A	26,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	98,833	N/A	26,426 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	19/01/2023	27,522	N/A	7,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	2,482	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	7	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	10,817	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	389	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	991,762	N/A	265,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	3,689	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	61,924	N/A	16,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	2,936	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	4,598	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	688	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,794,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	22,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	50,378	N/A	13,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	839	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	57,028	N/A	15,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	47,801	N/A	12,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	618	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	32,362	N/A	8,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	1,714	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	2,854	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	2,397	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	7,690	N/A	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	1,896	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	75,713	N/A	20,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	2,700	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	5,001	N/A	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	1,146	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	453	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	1,180	N/A	315 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	20/01/2023	12,021	N/A	3,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	2,618	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	653	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	14,920	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	5,748	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	2,091	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	7,217	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	12,280	N/A	3,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	674	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	1,228	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	5,423	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	1,998	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	3,147	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	695,876	N/A	186,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	5,914	N/A	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	468	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	1,210	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	31,433	N/A	8,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	2,786	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	2,633	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	1,694	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	2,894	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	4,163	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	16,264	N/A	4,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	1,475	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	113,053	N/A	30,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	21,973	N/A	5,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	685	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	622	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	7,238	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	2,984	N/A	799 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	20/01/2023	586	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	17,829	N/A	4,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	5,033	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	4,702	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	3,183	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	11,710	N/A	3,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	1,907	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	2,418	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	251,392	N/A	67,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	3,288	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	6,250	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	66,732	N/A	17,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	897	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	34	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	1,247	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	28,719	N/A	7,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	720,163	N/A	192,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	9,902	N/A	2,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	228,112	N/A	61,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	106,066	N/A	28,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	2,426	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	1,135	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	1,701	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	336	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	5,169	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	8,988	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	18,791	N/A	5,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	3,233	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	23,977	N/A	6,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	410	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	714	N/A	191 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	20/01/2023	457	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	682	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	156,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	1,041	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	45,094	N/A	12,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	73,336	N/A	19,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	21,963	N/A	5,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	4,992	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	7,163	N/A	1,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	1,212	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	7,174	N/A	1,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	116,693	N/A	31,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	89,442	N/A	23,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	52	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	511	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	116,116	N/A	31,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	20,430	N/A	5,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	5,093	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	99,110	N/A	26,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	7,550	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	1,575	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	75	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	3,310	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	9,761	N/A	2,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	5,830	N/A	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	13,738	N/A	3,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	16,114	N/A	4,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	187,212	N/A	50,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	6,385	N/A	1,714 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	23/01/2023	258,612	N/A	69,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	14,293	N/A	3,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	246,614	N/A	66,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	3,608	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	3,395	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	1,236	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	1,405	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	31,245	N/A	8,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	354,283	N/A	94,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	8,579	N/A	2,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	14,928	N/A	4,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	60,568	N/A	16,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	4,174	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	1,797	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	1,165	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	4,929	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	22,474	N/A	6,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	7,104	N/A	1,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	3,967	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	11,365	N/A	3,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	227,963	N/A	61,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	9,142	N/A	2,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	868	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	39,816	N/A	10,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	200,088	N/A	53,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	992	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	805	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/01/2023	1,153	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	1,026	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	57,946	N/A	15,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	71,316	N/A	19,171 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	24/01/2023	42,798	N/A	11,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	45,151	N/A	12,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	121,231	N/A	32,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	67,103	N/A	17,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	108,939	N/A	29,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	355,904	N/A	95,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	21,475	N/A	5,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	24,983	N/A	6,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	31,248	N/A	8,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	7,700	N/A	2,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	1,885	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	1,070	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	193,110	N/A	52,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	2,102	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	2,444	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	1,950	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	104	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	2,753	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	6,953	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	108	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	3,375	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	2,559	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	969	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	41,367	N/A	11,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	5,250	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	22,925	N/A	6,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	4,913	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	946	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	1,742	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	9,735	N/A	2,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	1,716	N/A	465 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	24/01/2023	219,321	N/A	59,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	1,473	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	3,866	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	2,201	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	406,719	N/A	109,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	14,339	N/A	3,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	3,463	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	1,505	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	9,235	N/A	2,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	3,881	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	19,281	N/A	5,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	555	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	7,880	N/A	2,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	2,524	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	304,159	N/A	82,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	1,546	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	1,552	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	48,556	N/A	13,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	23,911	N/A	6,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	4,118	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	44,045	N/A	11,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	5,442	N/A	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	2,310	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	30,560	N/A	8,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	110,964	N/A	29,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	137,211	N/A	37,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	6,428	N/A	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	408,600	N/A	109,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	36,550	N/A	9,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	16,052	N/A	4,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	209,501	N/A	56,622 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc	24/01/2023	916	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	244,986	N/A	66,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	22	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	6,769	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	19,117	N/A	5,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	2,453	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	8,485	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/01/2023	86,811	N/A	23,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	13,913	N/A	3,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	1,878	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	4,757	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	54,251	N/A	14,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	4,380	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	1,605	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	57,772	N/A	15,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	155,424	N/A	41,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	42,665	N/A	11,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	1,432	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	44,163	N/A	11,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	25,344	N/A	6,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	2,912	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	81,933	N/A	22,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	26,567	N/A	7,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	889	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	17,778	N/A	4,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	13,127	N/A	3,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	8,340	N/A	2,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	627	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	46,239	N/A	12,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	139,595	N/A	37,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	908	N/A	246 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc	25/01/2023	51,101	N/A	13,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	2,208	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	4,955	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	1,865	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	2,919	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	162,283	N/A	43,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	12,246	N/A	3,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	5,480	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	219,636	N/A	59,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	651	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	71,072	N/A	19,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	5,362	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	17,715	N/A	4,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	768	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	4,721	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	1,803	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	149,044	N/A	40,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	997	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	368,435	N/A	99,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	1,994	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	33,115	N/A	8,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	628	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	13,199	N/A	3,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	47,360	N/A	12,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	3,622	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	505	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	14,084	N/A	3,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	19,092	N/A	5,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	10,978	N/A	2,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	1,958	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	4,203	N/A	1,133 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	25/01/2023	688	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2023	127,447	N/A	34,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	81,902	N/A	22200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	64,066	N/A	17,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	2,864	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	17,930	N/A	4,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	2,303	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	20,752	N/A	5,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	49,380	N/A	13,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	129,702	N/A	35,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	12,645	N/A	3,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	731	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	42,173	N/A	11,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	7	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	2,897	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	3,689	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	32,164	N/A	8,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	1,497	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	39,474	N/A	10,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	75,125	N/A	20,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	13,147	N/A	3,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	4,499	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	1,275	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	2,956	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	10,142	N/A	2,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	126,696.43 (USD)	N/A	48,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	38,244	N/A	10,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	58,721	N/A	15,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	8,911	N/A	2,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	70,103	N/A	18,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	23,647	N/A	6,391 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	27/01/2023	4,299	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	3,748	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	180,423	N/A	48,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	4	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	65,366	N/A	17,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	3,961	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	5,951	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	7,582	N/A	2,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	24,173	N/A	6,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	7,981	N/A	2,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	240,573	N/A	65,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	22,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	6,222	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	15,419	N/A	4,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	20,321	N/A	5,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	836	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	607	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	10,649	N/A	2,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	7,498	N/A	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	20,883	N/A	5,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	452	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	4,557	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	505	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	5,509	N/A	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	537	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	220,620	N/A	59,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	1,354	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	3,912	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	6,374	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	11,992	N/A	3,241 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	30/01/2023	19	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	1,499	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	226	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	703	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	48,764	N/A	13,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	57,605	N/A	15,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	534	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	57,043	N/A	15,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	4,657	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	7,209	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	4,425	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	1,228	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	10,507	N/A	2,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	9,010	N/A	2,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	3,912	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	1,250	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	356	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	6,354	N/A	1,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	438	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	23,525	N/A	6,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	112,561	N/A	30,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	5,391	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	773	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	12,271	N/A	3,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	12,813	N/A	3,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/01/2023	39,414	N/A	10,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	5,203	N/A	1410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	45,802	N/A	12,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	700	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	13,932	N/A	3,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	6,608	N/A	1,803 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	31/01/2023	13,593	N/A	3,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	4,559	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	639	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	1,635	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	8,808	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	413,772	N/A	112,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	5,976	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	70,708	N/A	19,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	19,172	N/A	5,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	41	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	793	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	1,883	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	14,585	N/A	3,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	4,100	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	117,386	N/A	31,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	6,553	N/A	1,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	4,951	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	127,781	N/A	34,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	487	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	26,398	N/A	7,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	972	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	5,413	N/A	1,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	32,675	N/A	8,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	1,242	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	1,226	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	3,400	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	229,423	N/A	62,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	1,289	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	9,305	N/A	2,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	1,376	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	113,862	N/A	30,857 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	31/01/2023	267,510	N/A	72,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	23,600	N/A	6,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	144,165	N/A	39,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	832	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	24,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/01/2023	1,184	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/02/2023	15,345	N/A	4,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/02/2023	291	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/02/2023	30,363	N/A	8,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/02/2023	62,996	N/A	17,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/02/2023	456	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/02/2023	11,511	N/A	3,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/02/2023	49,291	N/A	13,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/02/2023	46,112	N/A	12,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/02/2023	2,731	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/02/2023	1,697	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/02/2023	48,005	N/A	12,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/02/2023	1,352	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/02/2023	39,441	N/A	10,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/02/2023	3,945	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/02/2023	17,674	N/A	4,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/02/2023	51,549	N/A	13,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/02/2023	9,873	N/A	2,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/02/2023	7,049	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/02/2023	248,605	N/A	66,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/02/2023	724	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/02/2023	70,408	N/A	18,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/02/2023	248	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/02/2023	13,417	N/A	3,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/02/2023	72,723	N/A	19,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/02/2023	217,866	N/A	58,724 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	01/02/2023	170,756	N/A	46,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	18,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	162,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	25,216	N/A	6,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	3,497	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	3,400	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	5,509	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	3,605	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	209,775	N/A	56,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	11,474	N/A	3,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	1,399	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	42,904	N/A	11,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	10,723	N/A	2,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	87,516	N/A	23,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	282,665	N/A	76,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	117,462	N/A	31,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	26,784	N/A	7,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	129,267	N/A	34,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	4,487	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	3,332	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	1,508	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	185	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	2,059	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	2,430	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	7,597	N/A	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	945	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	642	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	1,043	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	252	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	836	N/A	226 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	02/02/2023	21,597	N/A	5,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	68,295	N/A	18,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	52,073	N/A	13,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	11,565	N/A	3,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	25,763	N/A	6,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	15,851	N/A	4,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	4,659	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	90,154	N/A	24,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	8,188	N/A	2,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	973	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	3,703	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	70,717	N/A	19,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	28,313	N/A	7,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	5,217	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	71,941	N/A	19,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	70,520	N/A	18,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	2,597	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	574	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	4,040	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	39,480	N/A	10,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	4,070	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	50,808	N/A	13,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	666	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	1,074	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	519	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	12,441	N/A	3,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	17,678	N/A	4,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	90,891	N/A	24,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	5,209	N/A	1,406 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	03/02/2023	228,866	N/A	61,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	1,587	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	480	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	419,137	N/A	112,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	355,411	N/A	95,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	326	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	49,047	N/A	13,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	78,574	N/A	21,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	2,808	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	1,636	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	1,391	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	21,223	N/A	5,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	62,286	N/A	16,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	778	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	10,507	N/A	2,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	27,231	N/A	7,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	1,123	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	24,657	N/A	6,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	237,902	N/A	64,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	21,110	N/A	5,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	847	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	4,369	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	8,839	N/A	2,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	19,834	N/A	5,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	23,559	N/A	6,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/02/2023	59,701	N/A	16,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	1,356	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	31,345	N/A	8,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	14,018	N/A	3,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	1,144	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	30,630	N/A	8,256 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	06/02/2023	1,859	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	1,382	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	40,016	N/A	10,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	5,651	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	41,913	N/A	11,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	59	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	27,695	N/A	7,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	6,157	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	2,153	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	93,451	N/A	25,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	2,779	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	152,505	N/A	40,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	751	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	194,942	N/A	52,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	24,789	N/A	6,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	16,413	N/A	4,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	85,156	N/A	23,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	4,726	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	5,239	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	65,157	N/A	17,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	566	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	211	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	15,107	N/A	4,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	101,661	N/A	27,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	1,388	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	11,961	N/A	3,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	244	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	1,298	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	507	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	558	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	1,967	N/A	531 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	06/02/2023	27,521	N/A	7,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	47,001	N/A	12,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	82,527	N/A	22,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	647	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	5,509	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	3,858	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	23,825	N/A	6,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	12,628	N/A	3,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	7,171	N/A	1,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	106,347	N/A	28,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	2,571	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	1,496	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	4,672	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	29,382	N/A	7,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	1,634	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	608	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	33,959	N/A	9,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	749	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	3,896	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	116,671	N/A	31,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	2,114	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	43,650	N/A	11,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	1,265	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	74	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	423	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	4	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	506	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	1,973	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	30,895	N/A	8,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	987	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	567	N/A	152 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	06/02/2023	944	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	3,544	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	19,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	06/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	10,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	43,886	N/A	11703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	74,366	N/A	19,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	1,467	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	3,879	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	1,429	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	5,403	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	741	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	105	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	2,992	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	2,782	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	24,919	N/A	6,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	13,380	N/A	3,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	10,531	N/A	2,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	1,202	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	831	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	23,299	N/A	6,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	36,765	N/A	9,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	46,148	N/A	12,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	4,230	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	9,208	N/A	2,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	2,921	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	5,035	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	6,119	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	3,231	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	12,244	N/A	3,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	25,587	N/A	6,814 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	07/02/2023	79,523	N/A	21,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	21,689	N/A	5,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	173	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	5,964	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	2,054	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	72,559	N/A	19,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	3,020	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	3,363	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	633	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	5,040	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	673	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	3,529	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	3,914	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	704	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	13,564	N/A	3,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	12,398	N/A	3,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	23,390	N/A	6,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	17,775	N/A	4,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	31,046	N/A	8,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	27,431	N/A	7,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	1,361	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	2,636	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	2,324	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	44,348	N/A	11,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	07/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	18,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/02/2023	11,002	N/A	2,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/02/2023	2,198	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/02/2023	2,262	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/02/2023	17,968	N/A	4,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/02/2023	31,904	N/A	8,485 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	08/02/2023	180	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/02/2023	26	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/02/2023	2,245	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/02/2023	445	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/02/2023	53	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/02/2023	1,160	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/02/2023	5,267	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/02/2023	8,155	N/A	2,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/02/2023	9,971	N/A	2,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/02/2023	29,512	N/A	7,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/02/2023	3,513	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/02/2023	3,153	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/02/2023	237,808	N/A	63,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/02/2023	7,919	N/A	2,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/02/2023	302	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/02/2023	11,178	N/A	2,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/02/2023	5,071	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/02/2023	8,325	N/A	2,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/02/2023	50,775	N/A	13,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/02/2023	29,493	N/A	7,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/02/2023	1,928	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/02/2023	48,504	N/A	12,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/02/2023	319	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	08/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	22,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/02/2023	585,620	N/A	155,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/02/2023	9,960	N/A	2,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/02/2023	96,147	N/A	25,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/02/2023	4,068	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/02/2023	7,942	N/A	2,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/02/2023	3,365	N/A	895 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	09/02/2023	2,518	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/02/2023	859	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/02/2023	45,329	N/A	11,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/02/2023	19	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/02/2023	1,236	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/02/2023	19	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/02/2023	12,258	N/A	3,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/02/2023	14,047	N/A	3,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/02/2023	2,910	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/02/2023	1,387	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/02/2023	5,911	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/02/2023	701	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/02/2023	25,911	N/A	6,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/02/2023	2,342	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/02/2023	705	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/02/2023	12,335	N/A	3,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/02/2023	3,510	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/02/2023	718	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/02/2023	1,361	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	09/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	22,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	50,670	N/A	13,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	2,322	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	2,827	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	73,200	N/A	19,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	5,561	N/A	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	22,503	N/A	6,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	137,405	N/A	37,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	5,573	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	161,460	N/A	43,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	37,395	N/A	10,066 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	10/02/2023	20,612	N/A	5,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	23,258	N/A	6,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	3,031	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	5,139	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	5,332	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	9,001	N/A	2,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	1,617	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	1,959	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	4,528	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	421	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	15,646	N/A	4,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	48,819	N/A	13,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	2,469	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	1,610	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	1,460	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	440	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	10,711	N/A	2,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	108,479	N/A	29,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	15	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	4,891	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	607	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	17,300	N/A	4,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	2,401	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	3,388	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	4,177	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	523	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	63,069	N/A	17,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	2,289	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	14,145	N/A	3,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	2,007	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	1,928	N/A	521 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	10/02/2023	4,091	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	13,272	N/A	3,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	385	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	56,442	N/A	15,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	34,029	N/A	9,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	1,404	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	4,053	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	1,134	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	43,841	N/A	11,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	3,448	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	1,977	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	836	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	31,926	N/A	8,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	3,519	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	3,410	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	85	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	67	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	508	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	8,775	N/A	2,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	3,238	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	773	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	13,103	N/A	3,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	6,845	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	2,499	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	10,250	N/A	2,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	11,000	N/A	2,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	11,764	N/A	3,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	758	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	338,495	N/A	91,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	1,438	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	2,395	N/A	642 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	10/02/2023	5,845	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	1,631	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	245,754	N/A	66,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	1,018	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	2,485	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	12,144	N/A	3,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/02/2023	74	N/A	643 Call Options
Mitsubishi UFJ Financial Group, Inc	10/02/2023	53	N/A	457 Call Options
Mitsubishi UFJ Financial Group, Inc	10/02/2023	127	N/A	1,100 Call Options
Mitsubishi UFJ Financial Group, Inc	10/02/2023	92	N/A	800 Call Options
Mitsubishi UFJ Financial Group, Inc	13/02/2023	718	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	18,134	N/A	5,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	9,490	N/A	2,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	21,442	N/A	6,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	829	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	8,684	N/A	2,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	6,700	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	17,600	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	3,908	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	1,041	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	19,258	N/A	5,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	499,285	N/A	145,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	28,637	N/A	8,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	10,410	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	2,381	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	2,355	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	8,725	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	15,616	N/A	4,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	51,292	N/A	14,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	543	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	18,912	N/A	5,466 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	13/02/2023	5,951	N/A	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	2,653	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	60,200	N/A	17,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	34,200	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	876	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	26,762	N/A	7,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	632,968	N/A	183,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	17,811	N/A	5,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	308,151	N/A	89,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	540	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	366	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	859	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	22,201	N/A	6,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	7	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	12,212	N/A	3,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	3,390	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	6,940	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	354	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	78,066	N/A	22,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	14,297	N/A	4,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	6,416	N/A	1,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	10,896	N/A	3,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	1,384	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	13,148	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	9,529	N/A	2,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	6,334	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	124	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	53,419	N/A	15,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	78,042	N/A	22,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	7,735	N/A	2,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	188,047	N/A	52,971 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	13/02/2023	4,978	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	5,575	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	18,587	N/A	5,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	50,329	N/A	14,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	469	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	4,065	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	1,683	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	10,641	N/A	3,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	5,455	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	5,115	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	215	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	15,051	N/A	4,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	1,214	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	57,078	N/A	16,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	3,373	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	1,941	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	3,430	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	7,935	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	8,400	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	1,743	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	39,369	N/A	11,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	1,713	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	16,750	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	46,082	N/A	13,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	98	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	2,328	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	213	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	34,080	N/A	9,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	19,316	N/A	5,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	40,440	N/A	12,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	8,098	N/A	2,354 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	13/02/2023	2,553	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	1,027	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	4,539	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	6,574	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	3,319	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	790	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	27,287	N/A	7,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	2,900	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	45,726	N/A	13,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	3,775	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	13,072	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	9,098	N/A	2,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	2,650	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	18,749	N/A	5,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	7,320	N/A	2,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	1,813	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	10,697	N/A	3,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	3,410	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	4,520	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	1,036	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	6,507	N/A	1,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	52,767	N/A	14,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	137,603	N/A	39,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	13,043	N/A	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	964,644	N/A	279,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	23,340	N/A	6,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	32,930	N/A	9,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	14	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	10,689	N/A	3,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	116	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	2,861	N/A	833 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	13/02/2023	158	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	2,015	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	4,442	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	24,220	N/A	7,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	193,800	N/A	56,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	28,709	N/A	8,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	1,970	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	2,190	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	5,893	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	2,622	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	4,164	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	22,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	37,341	N/A	11,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	618	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	3,372	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	381,345	N/A	114,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	746	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	2,632	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	27,822	N/A	8,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	51,569	N/A	15,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	189,806	N/A	56,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	7,619	N/A	2,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	865	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	2,352	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	47,215	N/A	14,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	690	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	2,231	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	9,221	N/A	2,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	20,735	N/A	6,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	944	N/A	281 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	14/02/2023	348	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	288,122	N/A	86,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	11,893	N/A	3,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	21,818	N/A	6,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	6,068	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	868	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	6,560	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	813	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	2,258	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	20,674	N/A	6,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	6,637	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	1,705	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	31,611	N/A	9,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	121	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	17,513	N/A	5,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	2,669	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	8,226	N/A	2,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	1,185	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	22,642	N/A	6,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	1,873	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	36,954	N/A	10,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	18,381	N/A	5,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	21,122	N/A	6,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	4,070	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	3,779	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	62,872	N/A	18,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	32,441	N/A	9,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	13,182	N/A	3,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	1,470	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	4,358	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	112,580	N/A	33,506 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	14/02/2023	32,445	N/A	9,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	43,347	N/A	12,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	1,813	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	39,486	N/A	11,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	34,011	N/A	10,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	31,957	N/A	9,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	6,480	N/A	1,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	5,195	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	6,969	N/A	2,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	2,917	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	43,878	N/A	13,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	8,438	N/A	2,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	2,363	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	491	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	689	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	17,228	N/A	5,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	64,896	N/A	19,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	446,241	N/A	133,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	84,829	N/A	25,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	84	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	36,329	N/A	10,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	1,944	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	14,693	N/A	4,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	338,339	N/A	101,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	7,891	N/A	2,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	17,722	N/A	5,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	968	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	3,410	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	15,726	N/A	4,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	1,828	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	547	N/A	162 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	14/02/2023	63,982	N/A	19,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	5,261	N/A	1,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	2,339	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	22,983	N/A	6,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	6,797	N/A	2,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	2,181	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	690	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	2,004	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	1,297	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	1,166	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	21,850	N/A	6,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	9,813	N/A	2,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	1,281	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	1,822	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	13,870	N/A	4,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	28,100	N/A	8,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	1,518	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	22,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	22,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	86,840	N/A	26629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	2,716	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	47,992	N/A	14,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	260	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	1,275	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	4,162	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	200,252	N/A	61,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	232,047	N/A	71,180 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	15/02/2023	1,758	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	1,515	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	68	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	21,484	N/A	6,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	48,248	N/A	14,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	397,929	N/A	122,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	2,561	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	2,105	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	3,476	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	118,984	N/A	36,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	67,205	N/A	20,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	1,553	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	634	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	19,592	N/A	5,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	11,135	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	2,178	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	3,198	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	255,326	N/A	78,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	1,167	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	2,477	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	2,122	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	1,127	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	38,232	N/A	11,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	2,304	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	4,673	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	5,482	N/A	1,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	50,307	N/A	15,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	8,197	N/A	2,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	1,882	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	11,533	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	8,241	N/A	2,460 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	15/02/2023	4,274	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	1,763	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	14,822	N/A	4,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	4,831	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	61,679	N/A	18,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	125,400	N/A	38,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	162	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	11,533	N/A	3,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	8,485	N/A	2,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	7,057	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	85,792	N/A	26,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	47,588	N/A	14,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	3,746	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	4,244	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	1,796	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	3,777	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	23,613	N/A	7,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	9,259	N/A	2,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	50,833	N/A	15,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	2,135	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	53,876	N/A	16,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	12,574	N/A	3,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	25,882	N/A	7,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	144,929	N/A	43,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	12,546	N/A	3,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	58,644	N/A	18,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	36,509	N/A	11,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	30,571	N/A	9,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	8,216	N/A	2,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	10,226	N/A	3,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	3,656	N/A	1,125 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	15/02/2023	21,428	N/A	6,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	72	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	34,378	N/A	10,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	9,962	N/A	2,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	626	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	1,572	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	7,237	N/A	2,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	25,157	N/A	7,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	2,522	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	561	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	17,154	N/A	5,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	65,711	N/A	20,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	1,629,150	N/A	500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	21,070	N/A	6,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	883	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	5,773	N/A	1,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	289	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	11,178	N/A	3,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	7	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	5,226	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	19,807	N/A	5,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	210	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	630	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	15,426	N/A	4,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	2,630	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	3,022	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	12,384	N/A	3,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	83,545	N/A	25,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	69,840	N/A	21,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	267,574	N/A	82,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	679,348	N/A	208,389 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	15/02/2023	1,791	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	19,944	N/A	6,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	25,196	N/A	7,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	3,632	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	21,751	N/A	6,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	1,773	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	2,986	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	9,664	N/A	2,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	14,385	N/A	4,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	115,774	N/A	35,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	17,800	N/A	5,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	5,441	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	13,296	N/A	4,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	79,310	N/A	24,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	19,981	N/A	6,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	1,401	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	380	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	4,875	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	67,521	N/A	20,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	7,835	N/A	2,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	737	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	35,737	N/A	11,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	8,741	N/A	2,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	21,092	N/A	6,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	126,364	N/A	38,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	791	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	8,925	N/A	2,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	46,742	N/A	14,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	1,717	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	4,965	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	11,892	N/A	3,609 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	15/02/2023	4,714	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	12,256	N/A	3,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	28,119	N/A	8,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	103,991	N/A	31,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	1,361	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	2,807	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	7,156	N/A	2,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	25,555	N/A	7,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	2,948	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	7,566	N/A	2,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	9,444	N/A	2,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	596,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	105,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/02/2023	624,268	N/A	187,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	40,357.69 (USD)	N/A	16,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	583	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	13,399	N/A	3,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	84,255	N/A	24,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	5,602	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	69,017	N/A	20,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	4,422	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	20,815	N/A	6,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	5,120	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	2,101	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	287,062	N/A	84,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	950	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	179	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	920	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	80,203	N/A	24,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	498,786	N/A	152,069 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	16/02/2023	1,524,904	N/A	445,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	1,621	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	11,805	N/A	3,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	7,847	N/A	2,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	2,002	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	13,382	N/A	3,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	28,808	N/A	8,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	18,289	N/A	5,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	284,609	N/A	84,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	2,231	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	4,967	N/A	1,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	350	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	1,604	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	101,000	N/A	29,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	2,748	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	25,002	N/A	7,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	1,055	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	3,511	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	11,125	N/A	3,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	1,527	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	2,197	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	2,873	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	4,323	N/A	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	1,335	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	112,777	N/A	33,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	518	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	170,779	N/A	51,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	2,860	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	2,753	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	10,918	N/A	3,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	71,858	N/A	21,908 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	16/02/2023	14,985	N/A	4,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	4,214	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	19,000	N/A	5,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	44,507	N/A	13,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	4,146	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	3,567	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	57,866	N/A	17,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	268,735	N/A	77,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	1,383	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	1,137	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	34,902	N/A	10,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	351,992	N/A	101,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	945	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	1,897	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	2,171	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	105,986	N/A	30,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	6,207	N/A	1,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	11,034	N/A	3,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	115,429	N/A	33,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	5,477	N/A	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	580	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	1,658	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	6,373	N/A	1,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	263,723	N/A	78,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	79,018	N/A	23,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	5,498	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	105,713	N/A	30,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	79,018	N/A	23,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	80,500	N/A	24,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	4,356	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	65,870	N/A	19,546 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	16/02/2023	19,016	N/A	5,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	320,812	N/A	96,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	1,640	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	5,163	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	6,276	N/A	1,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	1,693	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	901	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	818	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	3,126	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	31,385	N/A	9,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	78,787	N/A	23,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,022,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	61,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	1,426	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	148,910	N/A	43,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	783	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	1,157,164	N/A	338,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	3,122	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	93,725	N/A	27,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	17,746	N/A	5,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	73,525	N/A	21,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	9,705	N/A	2,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	439,972	N/A	128,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	1,518	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	6,903	N/A	2,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	2,173,742	N/A	635,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	3,221	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	5,876	N/A	1,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	301,846	N/A	88,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	1,348	N/A	392 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	17/02/2023	669,436	N/A	194,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	219,137	N/A	63,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	2,294	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	413,605	N/A	119,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	3,824	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	136,500	N/A	39,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	14,046	N/A	4,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	167,493	N/A	48,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	350,000	N/A	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	26,893	N/A	7,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	28,721	N/A	8,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	189,136	N/A	54,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	1,523	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	781	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	250	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	2,120	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	4,986	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	204	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	295,187	N/A	86,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	4,151,022	N/A	1,204,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	7,617	N/A	2,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	505	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	239	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	17,229	N/A	4,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	50,468	N/A	14,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	299,373	N/A	87,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	66,395	N/A	19,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	51,771	N/A	14,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	1,054,835	N/A	303,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	1,542	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	388,751	N/A	113,670 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	17/02/2023	27,145	N/A	7,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	34,145	N/A	9,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	1,116,841	N/A	324,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	19,965	N/A	5,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	474,706	N/A	138,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	15,931	N/A	4,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	811,073	N/A	235,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	10,140	N/A	2,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	19,401	N/A	5,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	5,932	N/A	1,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	3,718	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	213,760	N/A	62,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	26,840	N/A	7,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	54,483	N/A	15,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	9,340	N/A	2,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	22,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	109,938	N/A	31366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	117,265	N/A	33,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	46,753	N/A	13,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	2,716	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	16,450	N/A	4,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	119,356	N/A	34,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	617	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	1,120	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	80,599	N/A	23,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	2,798	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	2,548	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	386,111	N/A	112,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	2,759	N/A	802 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	20/02/2023	7,293	N/A	2,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	21,376	N/A	6,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	5,467	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	987	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	2,239	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	16,484	N/A	4,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	3,605	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	5,250	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	1,749	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	15,272	N/A	4,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	432,571	N/A	125,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	1,597,543	N/A	464,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	3,025	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	1,637	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	74,113	N/A	21,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	422,219	N/A	122,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	520	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	163,445	N/A	47,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	657,366	N/A	189,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	571,502	N/A	165,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	1,115	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	2,394	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	502	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	7,998	N/A	2,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	350	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	5,556	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	600	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	12,444	N/A	3,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	558	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	2,012	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	4,636,126	N/A	1,345,755 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	20/02/2023	544	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	2,921	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	7,645	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	867	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	469,735	N/A	136,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	22,085	N/A	6,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	1,111	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	21,587	N/A	6,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	1,428	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	2,017	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	1,529	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	139,142	N/A	39,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	111,463	N/A	32,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	449	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	251,361	N/A	72,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	13,811	N/A	3,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	10,419	N/A	3,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	986	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	8,227	N/A	2,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	119,256	N/A	34,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	111,755	N/A	32,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	25,181	N/A	7,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	21,286	N/A	6,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	1,053	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	10,526	N/A	3,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	2,206	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	31,781	N/A	9,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	940,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,984,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	45,133	N/A	13120 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc	21/02/2023	2,246	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	902	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	3,814	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	15,414	N/A	4,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	5,023	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	35,845	N/A	10,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	5,090	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	118,014	N/A	34,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	31,737	N/A	9,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	847	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	45,211	N/A	13,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	549	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	153,228	N/A	44,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	5,064	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	1,868	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	1,868	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	2,615	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	135,551	N/A	39,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	4,133	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	2,756	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	383	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	37,740	N/A	10,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	81,187	N/A	23,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	63,421	N/A	18,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	5,590	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	3,585	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	5,567	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	16,050	N/A	4,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	243,693	N/A	70,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	160,307	N/A	46,601 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	21/02/2023	43,907	N/A	12,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	31	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	255,847	N/A	74,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	18,328	N/A	5,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	73,423	N/A	21,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	17,595	N/A	5,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	383,316	N/A	111,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	8,257	N/A	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	569	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	16,361	N/A	4,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	35,199	N/A	10,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	3,236	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	573,603	N/A	166,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	23,509	N/A	6,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	72	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	4,640	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	56,875	N/A	16,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	1,218	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	12,459	N/A	3,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	132,994	N/A	38,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	31,828	N/A	9,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	1,886	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	279,124	N/A	81,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	1,024,946	N/A	297,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	129,473	N/A	37,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	658	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	119,141	N/A	34,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	543	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	83,928	N/A	24,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	442,759	N/A	128,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	370	N/A	107 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	21/02/2023	27,077	N/A	7,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	3,789	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	86	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	18,143	N/A	5,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	3,791	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	931,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	38,546	N/A	11,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	2,974	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	91,962	N/A	27,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	535,668	N/A	158,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	22,933	N/A	6,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	102,526	N/A	30,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	2,995	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	21,009	N/A	6,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	55,487	N/A	16,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	782	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	50,024	N/A	14,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	13,362	N/A	3,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	39,730	N/A	11,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	12,658	N/A	3,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	3,540	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	23,265	N/A	6,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	12,189	N/A	3,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	21,449	N/A	6,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	34,115	N/A	10,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	5,888	N/A	1,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	791	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	11,543	N/A	3,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	27,218	N/A	7,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	300,172	N/A	89,337 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	22/02/2023	1,520	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	336,762	N/A	100,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	1,643	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	25,916	N/A	7,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	444,427	N/A	132,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	272	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	7,610	N/A	2,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	214,728	N/A	63,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	11,357	N/A	3,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	8,954	N/A	2,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	9,888	N/A	2,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	4,129	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	23,265	N/A	6,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	1,983	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	330,280	N/A	98,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	32,011	N/A	9,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	32,258	N/A	9,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	2,895	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	63,180	N/A	18,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	15,478	N/A	4,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	2,692	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	789,133	N/A	234,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	80,868	N/A	24,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	1,473	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	182,847	N/A	54,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	16,188	N/A	4,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	39,810	N/A	11,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	22,930	N/A	6,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	24,782	N/A	7,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	24	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	67,324	N/A	20,037 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	22/02/2023	200,161	N/A	59,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	1,701,736	N/A	506,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	58,568	N/A	17,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	44,696	N/A	13,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	22,801	N/A	6,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	17,824	N/A	5,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,311,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	45,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	11,081	N/A	3,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	5,102	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	3,888	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	164,735	N/A	49,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	16,054	N/A	4,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	512,192	N/A	152,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	3,037	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	67,234	N/A	20,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	14,972	N/A	4,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	102,946	N/A	30,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	483,302	N/A	143,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	10,312	N/A	3,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	328,198	N/A	97,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	401,448	N/A	120,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	3,765	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	63,750	N/A	18,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	28,783	N/A	8,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	1,996	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	4,728	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	22,582	N/A	6,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	2,483	N/A	738 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	23/02/2023	49,757	N/A	14,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	189,570	N/A	56,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	25,768	N/A	7,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	133,811	N/A	39,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	657	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	346,503	N/A	103,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	737,972	N/A	220,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	30,927	N/A	9,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	31,375	N/A	9,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	8,981	N/A	2,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	1,846	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	6,880	N/A	2,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	3,437	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	3,528	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	247	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	78,296	N/A	23,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	23,999	N/A	7,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	44,318	N/A	13,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	85,404	N/A	25,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	23,551	N/A	7,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	47,322	N/A	14,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	140,014	N/A	41,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	515	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	18,328	N/A	5,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	17,519	N/A	5,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	667,669	N/A	198,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	53,694	N/A	15,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	46,109	N/A	13,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	92,568	N/A	27,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	766,741	N/A	228,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	3,326	N/A	990 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	23/02/2023	1,996	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	42,900	N/A	12,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	894	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	13,591	N/A	4,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	2,435	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	39,203	N/A	11,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	3,216	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	39,610	N/A	11,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	2,780	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	4,275	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	17,029	N/A	5,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	23,211	N/A	6,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	26,967	N/A	8,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	151,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/02/2023	11,467	N/A	3,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	7,340	N/A	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	6,982	N/A	2,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	22,740	N/A	6,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	56,491	N/A	16,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	32,499	N/A	9,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	169,913	N/A	50,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	350,976	N/A	104,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	812,934	N/A	242,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	292,149	N/A	86,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	5,282	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	558	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	18,932	N/A	5,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	17,810	N/A	5,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	93,850	N/A	28,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	174,337	N/A	51,579 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	24/02/2023	19,278	N/A	5,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	25,018	N/A	7,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	69,439	N/A	20,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	9,411	N/A	2,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	1,058,305	N/A	314,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	11,512	N/A	3,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	1,535	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	619,157	N/A	183,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	23,788	N/A	7,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	180,542	N/A	53,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	3,639	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	1,062,007	N/A	317,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	3	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	7,114	N/A	2,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	6,473	N/A	1,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	6,086	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	532,355	N/A	158,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	91,314	N/A	27,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	2,228	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/02/2023	147,385	N/A	43,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	4,244	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	31,879	N/A	9,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	608	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	24,712	N/A	7,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	1,089	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	182,275	N/A	56,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	106,658	N/A	33,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	838	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	2,210	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	2,784	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	6,425	N/A	1,983 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	27/02/2023	2,346	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	6,900	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	409,623	N/A	126,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	5,448	N/A	1,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	385,168	N/A	119,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	735	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	6,709	N/A	2,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	102,961	N/A	31,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	80,586	N/A	24,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	23,172	N/A	7,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	16,570	N/A	5,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	11,596	N/A	3,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	20,122	N/A	6,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	62,830	N/A	19,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	156	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	47,962	N/A	14,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	20,141	N/A	6,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	1,427	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	323	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	83,210	N/A	25,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	138,822	N/A	42,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	4,787	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	35,520	N/A	10,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	1,591	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	137,789	N/A	42,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	17,901	N/A	5,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	3,091	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	21,875	N/A	6,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	4,833	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	25,965	N/A	7,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	19,253	N/A	5,915 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	27/02/2023	26,036	N/A	7,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	2,672	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	331,825	N/A	102,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	248,024	N/A	76,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	135,051	N/A	41,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	4,381	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	2,757	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	174,045	N/A	53,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	17,737	N/A	5,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	5,991	N/A	1,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	1,137	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	2,187	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	22,985	N/A	7,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	562	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	33,459	N/A	10,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	30,483	N/A	9,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	1,548	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/02/2023	364,292	N/A	112,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	3,323	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	2,879	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	116,241	N/A	35,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	2,357,806	N/A	712,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	5,167	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	10,705	N/A	3,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	2,512	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	6,403	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	2,814	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	8,144	N/A	2,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	42,175	N/A	12,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	53,940	N/A	16,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	1,155	N/A	349 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	28/02/2023	2,551	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	61,361	N/A	18,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	1,623	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	956	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	17,447	N/A	5,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	761	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	5,215	N/A	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	17	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	6,412	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	2,746	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	8,778	N/A	2,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	34,477	N/A	10,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	10,582	N/A	3,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	495	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	70,378	N/A	21,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	30,980	N/A	9,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	58,947	N/A	17,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	500,347	N/A	151,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	1,424	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	3,132	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	4,702	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	5,417	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	10,801	N/A	3,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	2,452	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	16,018	N/A	4,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	168,736	N/A	51,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	181,636	N/A	54,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	125,505	N/A	37,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	12,283	N/A	3,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	42,149	N/A	12,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	5,741	N/A	1,753 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	28/02/2023	805	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	66,035	N/A	19,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	21,587	N/A	6,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	76	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	7	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	867	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	4,561	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	293,451	N/A	88,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	4,481,537	N/A	1,362,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	4,416	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	6,323	N/A	1,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	5,904	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	196,619	N/A	60,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	2,006	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	7,801	N/A	2,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	2,407	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	90,407	N/A	27,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	480	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	606	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/02/2023	424	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	729,854	N/A	221840 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	5,345	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	5,729	N/A	1,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	602	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	3,115	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	9,264	N/A	2,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	6,429	N/A	1,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	533	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	2,231	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	4,174	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	26,538	N/A	8,128 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	01/03/2023	968	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	6,570	N/A	1,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	24,270	N/A	7,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	243,595	N/A	74,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	9,360	N/A	2,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	1,434	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	1,058	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	1,279	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	4,494	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	2,540	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	3,582	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	268,158	N/A	81,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	650	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	3,318	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	457	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	1,836	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	87,675	N/A	26,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	576	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	2,925	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	7,568	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	598,533	N/A	181,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	2,185	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	4,987	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	28,846	N/A	8,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	6,488	N/A	1,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	2,625	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	810	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	278,857	N/A	84,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	624,672	N/A	189,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	3,450	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	3,097	N/A	947 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	01/03/2023	341,805	N/A	104,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	56,816	N/A	17,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	1,290	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	5,934	N/A	1,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	75,182	N/A	22,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	55,770	N/A	17,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	809	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	98,713	N/A	30,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	57,914	N/A	17,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	609	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	481,414	N/A	145,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	565	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	39,672	N/A	12,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	4,195	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	16,932	N/A	5,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	239,542	N/A	72,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	839	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	6,491	N/A	1,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	847,606	N/A	257,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	706	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	1,210	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	6,130	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	935	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	1,282	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	2,378	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	72,415	N/A	22,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	33,581	N/A	10,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	164,125	N/A	50,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	13,647	N/A	4,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	3,025	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	2,690	N/A	815 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	01/03/2023	878	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	2,080	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	207,432	N/A	63,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	3,142	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	21,641	N/A	6,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	6,356	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	73,642	N/A	22,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	12,029	N/A	3,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	5,277	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	717	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	540	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	58,035	N/A	17,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	385	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	43,359	N/A	13,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	33	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	7,387	N/A	2,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	96	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	1,685	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	49,488	N/A	15,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	291	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	5,990,641	N/A	1,819,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	365,302	N/A	111,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	01/03/2023	81,750	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	35,925	N/A	10,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	7,064	N/A	2,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	45,176	N/A	13,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	9,089	N/A	2,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	546	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	8,775	N/A	2,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	11,728	N/A	3,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	30,843	N/A	9,318 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	02/03/2023	57,266	N/A	17,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	43,040	N/A	13,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	10	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	150,681	N/A	45,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	32,366	N/A	9,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	3,058	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	648,807	N/A	194,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	111,333	N/A	33,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	40,458	N/A	12,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	11,153	N/A	3,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	8,351	N/A	2,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	73,929	N/A	22,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	268,138	N/A	81,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	9,677	N/A	2,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	967	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	35,756	N/A	10,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	2,578	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	27,221	N/A	8,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	3,947	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	2,494	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	1,421	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	4,465	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	842	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	54,802.02 (USD)	N/A	24,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	3,297	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	6,985	N/A	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	3,242	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	48,399	N/A	14,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	5,452	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	758	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	15,388	N/A	4,656 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	02/03/2023	12,445	N/A	3,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	6,933	N/A	2,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	3	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	11,954	N/A	3,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	1,755	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	9,237	N/A	2,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	313,388	N/A	94,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	10,557	N/A	3,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	611	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	4,890	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	12,222	N/A	3,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	36,955	N/A	11,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	76,385	N/A	23,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	4,366	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	69,975	N/A	21,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	1,189,058	N/A	359,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	13,640	N/A	4,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	100,707	N/A	30,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	15,866	N/A	4,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	7,110	N/A	2,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	285,674	N/A	86,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	44,083	N/A	13,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	376	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	957	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	344,432	N/A	104,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	1,206	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	3,325	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	54,747	N/A	16,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	1,047	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	6,957	N/A	2,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	02/03/2023	83,250	N/A	25,000 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc	03/03/2023	42,415	N/A	12892 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	3,221	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	3,213	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	8,449	N/A	2,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	20,638	N/A	6,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	10,824	N/A	3,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	83,809	N/A	25,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	3,743	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	84,599	N/A	25,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	180,022	N/A	54,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	28,423	N/A	8,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	18,069	N/A	5,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	2,372	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	37	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	590	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	47,173	N/A	14,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	155,370	N/A	47,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	729	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	7,625	N/A	2,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	22,061	N/A	6,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	3,056	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	236	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	5,767	N/A	1,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	32,822	N/A	9,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	6,113	N/A	1,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	1,737	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	2,774	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	1,248,979	N/A	379,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	13,399	N/A	4,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	36,282	N/A	11,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	6,205	N/A	1,886 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	03/03/2023	11,481	N/A	3,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	274	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	1,328	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	1,342	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	82,866	N/A	25,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	3,646	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	430	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	162,822	N/A	49,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	1,139	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	1,125	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	23,902	N/A	7,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	18,526	N/A	5,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	24,785	N/A	7,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	37,600	N/A	11,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	594	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	804	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	1,606	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	115,032	N/A	34,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	332,673	N/A	100,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	112,753	N/A	34,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	1,303	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	55,148	N/A	16,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	1,261	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	6,105	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	50,587	N/A	15,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	779	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	3,648	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	4,089	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	1,508,653	N/A	458,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	1,439	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	1,296,763	N/A	393,694 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc	03/03/2023	64,218	N/A	19,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	25,968,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	03/03/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	15,379 Ordinary Shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 8 March 2023

Kenji Takase Authorised signatory

Dated 8 March 2023

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

Schedule	
Type of Agreement	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 CGS-CIMB SECURITIES (SINGAPORE) PTE. LTD.
Transfer Date	20230303;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer AQR TAX-AWARE DELPHI PLUS FUND, LLC
Transfer Date	20230303;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED
Transfer Date	20230303;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement

Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20230303;
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 EQUITY PLUS FUND
Transfer Date	20230303;
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.	