

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

To: Company Name/Scheme: Link Administration Holdings Limited

ACN/ARSN: 120 964 098

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 11 April 2023

The holder became aware on: 13 April 2023

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	27,153,504	27,153,504	5.29%

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.	5,804,602 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.	20,977 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.	0 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.	3,456,894 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.	8,237,693 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,028,002 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.	8,000,000 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.	251 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.	605,085 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	3,291,249 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,276,344 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	323,269 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	849,942 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	63,798 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	20,977 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Avanteos Investments Limited	Not applicable	0 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	605,085 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	251 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	8,000,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	3,456,894 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	9,265,695 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature

Dated 14 April 2023

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 14 April 2023

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 14 April 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
 Finnovature 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.àr.l.
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited

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

Annexure B

This is annexure B of 109 pages referred to in Form 603, Notice of initial substantial holder dated 14 April 2023

Ryuichiro Sakuma

Authorised signatory

Dated 14 April 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	526,683.33	N/A	156821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	1,972,594.82	N/A	587344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	11,234.14	N/A	3,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	2,442.40	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	75,095.08	N/A	22,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	12,792.20	N/A	3,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	20,760.32	N/A	6,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	6,590.21	N/A	1,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	12,665.80	N/A	3,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	3.33	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	18,196.32	N/A	5,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	857.60	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	19,068.91	N/A	5,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	564.46	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	6,626.13	N/A	1,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	8,747.18	N/A	2,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	1,774.89	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	23,429.24	N/A	7,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	525.95	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	9,676.98	N/A	2,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	28,634.81	N/A	8,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	29,970.00	N/A	9,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	14,311.20	N/A	4,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	640.76	N/A	193 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/12/2022	11,620.00	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	13,296.27	N/A	4,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	7,943.10	N/A	2,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	29,790.00	N/A	9,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	9,240.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	64,587.60	N/A	19,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	944,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	9,575.78	N/A	2,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	64,627.74	N/A	18,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	14,415.30	N/A	4,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,827.21	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	12,612.96	N/A	3,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	14,400.72	N/A	4,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	4,678.47	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	34,960.38	N/A	10,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	8,353.80	N/A	2,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	8,054.30	N/A	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	17,009.08	N/A	4,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	3,015.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	190,495.20	N/A	56,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	16,031.19	N/A	4,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	104.47	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	597.52	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	216.96	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	8,678.40	N/A	2,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	5,017.93	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	55,467.06	N/A	16,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	86,638.56	N/A	25,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	2,462.40	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,491.60	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	652.34	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	3,866.91	N/A	1,139 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/12/2022	8,464.50	N/A	2,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,533.35	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	3,691.84	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	3,459.44	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	536.41	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	290.70	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	600.03	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	138,861.18	N/A	40,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	35,376.48	N/A	10,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,278.03	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	39,010.75	N/A	11,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	570.31	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	3,915.00	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	6,942.72	N/A	2,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	12,801.00	N/A	3,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	32,366.88	N/A	9,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	561.00	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	42,895.27	N/A	12,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	108.64	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	101.85	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	525.72	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	2,058.43	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	270.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	3,527.04	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	664.45	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	11,799.58	N/A	3,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	28,825.20	N/A	8,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	23,717.46	N/A	7,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	13.72	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	16,870.86	N/A	4,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	19,695.90	N/A	5,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	9,861.25	N/A	2,875 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/12/2022	560.88	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,333.80	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,670.34	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	3,566.86	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,607.88	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	396.63	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	10,758.14	N/A	3,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	295.80	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	2,206.75	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	4,230.72	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,990.38	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	8,262.24	N/A	2,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	8,077.89	N/A	2,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	42,955.77	N/A	12,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	2,257.74	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	10,509.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,995.04	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	2,233.10	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,328.34	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	1,945.86	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	2,451.40	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	812.17	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	8,535.80	N/A	2,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	508.09	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2022	13,655.20	N/A	4,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	397.33	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	27.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,311.66	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,686.06	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	6,253.94	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	2,260.08	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	16,374.93	N/A	4,781 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/12/2022	28,425.76	N/A	8,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	20,189.36	N/A	5,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	18,693.50	N/A	5,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	2,946.37	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	2,061.18	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	828.24	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	2,051.14	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	3,695.76	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	4,981.00	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	2,937.78	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	9,134.09	N/A	2,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,069.84	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	546.96	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	18,291.90	N/A	5,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	747.36	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	9,605.00	N/A	2,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	9,258.20	N/A	2,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	471.92	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	3,566.60	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,197.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	955.65	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,023.17	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	2,166.60	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	732.17	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	9,901.50	N/A	2,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	179,505.62	N/A	52,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	3,251.16	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	128,598.84	N/A	37,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	482.30	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,391.28	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	31,866.50	N/A	9,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	2,397.77	N/A	691 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,781.90	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	19,747.04	N/A	5,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	49,163.63	N/A	14,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	232,060.80	N/A	67,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,821.78	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	3,000.69	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	38,157.02	N/A	11,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	179,409.76	N/A	52,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	4,627.07	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	63,708.98	N/A	18,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,295.32	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	3.44	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,027.62	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	2,480.40	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	3.42	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	499.07	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	9,850.67	N/A	2,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	10,937.06	N/A	3,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	1,202.25	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	132,522.83	N/A	38,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	5,300.21	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	96,733.19	N/A	27,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	8,378.37	N/A	2,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	4,885.80	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	6,868.95	N/A	1,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	11,399.51	N/A	3,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	24,075.75	N/A	7,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	998.64	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	11,224.72	N/A	3,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	3.43	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2022	808.30	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	5,536.98	N/A	1,619 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/12/2022	37,165.14	N/A	10,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	284.69	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	24,686.15	N/A	7,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,965.39	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	4,475.12	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	10,160.55	N/A	3,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	2,504.32	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,048.55	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	759.36	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,420.41	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	59,576.40	N/A	17,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	4,155.21	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	902.88	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,111.32	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	978.67	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	273.78	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	676.60	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	11,550.80	N/A	3,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	9,850.51	N/A	2,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	64.79	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	13.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	761.62	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	3,612.00	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	44,179.80	N/A	13,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	20,520.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	3,004.21	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	23,940.00	N/A	7,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	210,008.60	N/A	62,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	359.52	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	477.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	47.32	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	5,323.50	N/A	1,575 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,195.25	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	616.98	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,558.18	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	512.55	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	42,766.10	N/A	12,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	20.28	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	9,864.68	N/A	2,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,817.10	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	37,924.38	N/A	11,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,764.36	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	54,018.75	N/A	16,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	678.72	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	11,461.58	N/A	3,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	3,917.76	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	30,434.58	N/A	8,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	2,490.43	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	33,645.96	N/A	9,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,365.14	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	16,501.50	N/A	4,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	1,424.64	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	11,594.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2022	54.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	249,334.80	N/A	75,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	8,388.98	N/A	2,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	630.80	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	3,229.78	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	2,629.17	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	5,371.29	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	13,912.74	N/A	4,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,447.52	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	5,674.32	N/A	1,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,475.18	N/A	445 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,485.18	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	6,127.20	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	11,510.40	N/A	3,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	103.23	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	8,506.98	N/A	2,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,992.87	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	3,768.60	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	12,889.06	N/A	3,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	34,488.30	N/A	10,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	2,131.44	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,169.28	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	9,298.56	N/A	2,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,617.72	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	132,551.10	N/A	40,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	9,695.40	N/A	2,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	2,711.52	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	9,929.70	N/A	3,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	2,602.88	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	370.74	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	11,896.50	N/A	3,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	264,000.00	N/A	80,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	23,133.51	N/A	6,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,980.62	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	28,096.20	N/A	8,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	6,019.20	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	597.60	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	4,205.76	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	123.58	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	863.29	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	2,589.55	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	123.40	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	2,406.37	N/A	727 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/12/2022	41,421.60	N/A	12,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	89.10	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	2,059.97	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	13.34	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	3.34	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,379.42	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	977.76	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	5,910.75	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	9,223.50	N/A	2,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	438.90	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	8,672.16	N/A	2,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	115.50	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	43.29	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,571.76	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	14,415.57	N/A	4,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,010.62	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	2,473.40	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	56.10	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	59.76	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	2,625.24	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	3,255.42	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	112.20	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,378.62	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	4,000.62	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	3,202.60	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	20.01	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,808.19	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	509.49	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	38,890.50	N/A	11,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	788.58	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	11,833.80	N/A	3,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	2,544.12	N/A	764 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,230.25	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	4,375.52	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,742.30	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	5,752.88	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	196.47	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	532.98	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	3,156.30	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,042,381.23	N/A	315,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,779.36	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	100.05	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,366.80	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	151.20	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	2,317.19	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	3,326.64	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,685.78	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	34,575.68	N/A	10,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	1,311.40	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	7,788.87	N/A	2,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	869.84	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2022	64,343.40	N/A	19,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	31,150.41	N/A	9411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	2,068.75	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	1,674.66	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	7,907.59	N/A	2,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	3.34	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	212.48	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	6,082.14	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	3,195.90	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	42,983.66	N/A	12,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	3.31	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	20,286.99	N/A	6,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	3,423.24	N/A	1,028 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/12/2022	3.29	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	1,487.40	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	3,353.35	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	2,128.75	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	3,406.80	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	2,688.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	17,848.80	N/A	5,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	17,006.31	N/A	5,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	1,396.12	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	4,602.52	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	3,570.46	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	25,084.89	N/A	7,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	532.65	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	690.90	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	3,578.96	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	1,368.22	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	2,909.14	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	13,366.68	N/A	4,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	26.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	9,383.94	N/A	2,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	22,355.74	N/A	6,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	1,874.88	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	19,803.73	N/A	5,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	43.29	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	1,938.06	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	3,661.96	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	3,507.14	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	4,455.26	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	4,353.44	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	9,990.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	354.17	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	562.77	N/A	169 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/12/2022	2,895.04	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	2,717.52	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	564.46	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	5,517.12	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	2,019.60	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	4,303.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	7,907.59	N/A	2,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	708.96	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	99,988.04	N/A	29,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	2,887.70	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	27,522.65	N/A	8,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	6,070.20	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	2,935.86	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	6.72	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2022	2,545.39	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	72.16	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,340.55	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	458.25	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	106,686.37	N/A	32,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,451.88	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	45.92	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	990.29	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	3,354.00	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	20,819.50	N/A	6,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	22,063.80	N/A	6,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	3,715.80	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	9,701.25	N/A	2,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	8,169.08	N/A	2,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	3,051.75	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	91.00	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	19,157.85	N/A	5,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,287.59	N/A	389 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/12/2022	3,045.90	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	995.67	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	3,513.25	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	9,847.25	N/A	2,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,729.20	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	5,636.93	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	41,398.50	N/A	12,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	801.02	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	3,794.76	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,839.11	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	3,041.10	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	161.70	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	880.46	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	92.40	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	3,306.69	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	2,506.98	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	3,121.33	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	199.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	898.72	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	3,973.20	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	126.75	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	18,368.00	N/A	5,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,499.58	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	1,748.24	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	542.85	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	14,811.58	N/A	4,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	676.00	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2022	6,703.08	N/A	2,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	5,992.56	N/A	1827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	13,047.84	N/A	3978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	351.50	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,645.79	N/A	501 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,249.29	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	5,454.88	N/A	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	5,091.39	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	5,539.37	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	386.10	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	125.59	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	16,937.92	N/A	5,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	6,786.33	N/A	2,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	9,005.24	N/A	2,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,836.51	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	24,900.32	N/A	7,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,607.20	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	10,525.80	N/A	3,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	909.95	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	3,384.45	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	13,315.50	N/A	4,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	43,546.80	N/A	13,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,539.72	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	549.43	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	2,701.02	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	181.23	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	22,989.52	N/A	7,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	3,115.63	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	604.44	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	11,080.31	N/A	3,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	16.58	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	101.68	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,166.43	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	10,029.11	N/A	3,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	757.99	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	9,795.87	N/A	2,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,682.25	N/A	509 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/12/2022	6,024.20	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,922.28	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	9,682.47	N/A	2,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	29,461.95	N/A	8,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	341.12	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,569.40	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	1,886.79	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	5,136.48	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	32,406.40	N/A	9,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	537.84	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2022	16,076.31	N/A	4,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	38,920.59	N/A	11,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	90.18	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	493,533.13	N/A	146,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	2,956.08	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	183.70	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	38,613.74	N/A	11,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	1,389.75	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	1,366.88	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	29,155.05	N/A	8,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	15,485.15	N/A	4,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	6,305.33	N/A	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	20,170.08	N/A	6,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	189.81	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	136,494.54	N/A	40,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	286.45	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	793.95	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	2,621.90	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	4,274.27	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	8,087.52	N/A	2,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	47,197.54	N/A	14,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	2,932.66	N/A	886 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/12/2022	12,376.47	N/A	3,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	6,165.64	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	33,285.49	N/A	9,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	324.47	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	529.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	2,442.15	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	25,557.68	N/A	7,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	11,492.94	N/A	3,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	1,698.30	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	42,779.75	N/A	12,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	54,721.88	N/A	16,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	27,567.28	N/A	8,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	2,644.32	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	2,902.50	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	5,763.52	N/A	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	2,054.61	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	12,903.73	N/A	3,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	5,113.94	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	3,430.40	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	3,836.29	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	5,756.75	N/A	1,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	109.23	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	2,819.87	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	1,886.05	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2022	5,636.33	N/A	1,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	1,312.09	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	14,829.60	N/A	4,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	70.14	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	36,360.27	N/A	10,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	375.16	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	2,103.80	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	294.80	N/A	88 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/12/2022	957.76	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	4,027.73	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	1,045.42	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	1,292.32	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	817.40	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	2,571.29	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	4,643.93	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	50.18	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	4,197.35	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	32.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	10,979.15	N/A	3,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	26,948.44	N/A	8,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	7,394.54	N/A	2,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	7,396.96	N/A	2,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	16,866.45	N/A	5,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	79.92	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	8,724.60	N/A	2,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	8,188.47	N/A	2,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	1,356.04	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2022	7,401.90	N/A	2,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	7,238.53	N/A	2,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	1,560.08	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	2,170.91	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	9,598.13	N/A	2,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	20,393.88	N/A	6,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	586.47	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	33.05	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	4,069.26	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	265.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	8,578.88	N/A	2,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	1,376.34	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	10,899.83	N/A	3,293 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/12/2022	16,694.83	N/A	5,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	17,392.59	N/A	5,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	1,482.91	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	34,498.80	N/A	10,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	12,025.04	N/A	3,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	40,563.76	N/A	12,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	1,303.40	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	10,942.82	N/A	3,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	2,855.20	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	112.71	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	2,567.99	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	66.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	5,775.95	N/A	1,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	2,450.25	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	7,367.02	N/A	2,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	6,937.76	N/A	2,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	21,961.88	N/A	6,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	9,622.17	N/A	2,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	336.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	7,756.32	N/A	2,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	4,877.08	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	8,246.46	N/A	2,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	1,916.90	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	770.07	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	2,214.42	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	1,054.56	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	636.50	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	7,801.92	N/A	2,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	6,411.86	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	4,072.59	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	4,424.42	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	370.72	N/A	112 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/12/2022	498.30	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	514.85	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	4,051.44	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	18,006.25	N/A	5,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	17,419.53	N/A	5,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	12,239.33	N/A	3,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	10,459.53	N/A	3,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	7,680.96	N/A	2,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	1,000.89	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2022	1,942.97	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	120.99	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	1,571.72	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	7,923.42	N/A	2,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	3,118.92	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	108.57	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	888.42	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	2,012.48	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	14,570.49	N/A	4,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	4,748.70	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	1,559.79	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	5,142.38	N/A	1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	24,028.68	N/A	7,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	5,993.61	N/A	1,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	233.95	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	4,962.27	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	11,323.40	N/A	3,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	25,313.55	N/A	7,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	3,382.12	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	2,197.24	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	10,103.59	N/A	3,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	14,712.88	N/A	4,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	3,717.21	N/A	1,142 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/12/2022	62.51	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	894.88	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	1,614.58	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	968.73	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	19,934.93	N/A	6,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	14,140.42	N/A	4,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	1,205.97	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	794.61	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2022	1,521.59	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	394.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,638.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	558.49	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	159.98	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	86,921.73	N/A	44,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	873.40	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	800.80	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	8,667.12	N/A	4,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,497.05	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	326.19	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	809.63	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	40,788.00	N/A	20,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	3,650.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	8,706.06	N/A	4,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,229.82	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	547.77	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	874.43	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	262.68	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,987.18	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	2,247.21	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	488.07	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	880.04	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	7,292.00	N/A	3,646 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/12/2022	13,050.93	N/A	6,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,193.94	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	18,187.78	N/A	9,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	8,827.37	N/A	4,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,677.58	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	3,098.39	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	954.99	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	75.03	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,538.21	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	20,859.85	N/A	10,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,102.75	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	2,339.38	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	241.29	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,545.51	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	6,256.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	138,249.56	N/A	70,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,811.01	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	181.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,475.72	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	15,197.63	N/A	7,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	5,314.16	N/A	2,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	3,832.50	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,548.41	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	270.02	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	5,317.29	N/A	2,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	5,871.63	N/A	2,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	4,635.65	N/A	2,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	119.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	662.99	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	3,810.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	620.40	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	20,546.74	N/A	10,351 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/12/2022	712.47	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	5,418.24	N/A	2,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	702.41	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,705.73	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	63.68	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	3,351.16	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	2,318.65	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	781.04	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	199.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	4,687.32	N/A	2,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,638.81	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	198.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	34,520.00	N/A	17,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	4,193.64	N/A	2,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	7,209.38	N/A	3,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	13,622.00	N/A	6,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	3,235.57	N/A	1,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	168.99	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,505.28	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	22,438.00	N/A	11,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	560.19	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	8,820.00	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	465.30	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	364.00	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	9,355.62	N/A	4,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	3,039.04	N/A	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	678.75	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,402.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1.80	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	758.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,073.65	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	853.29	N/A	445 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/12/2022	3,166.09	N/A	1,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	5,328.19	N/A	2,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	692.77	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	863.20	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	2,346.50	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	615.83	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	3,108.68	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	3,875.15	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	3,584.97	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	8,598.45	N/A	4,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	20,701.95	N/A	10,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,410.15	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	2,010.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	3,650.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	26,952.09	N/A	13,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	602.82	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	5,582.94	N/A	3,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	300.65	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	20,755.92	N/A	10,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	367.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1.99	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	2,353.48	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	40,585.92	N/A	20,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	760.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	770.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	264.01	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	7,220.05	N/A	3,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	438.48	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	21,405.05	N/A	10,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,920.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,580.43	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	2,795.95	N/A	1,405 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/12/2022	758.45	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,078.79	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	9,065.25	N/A	4,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	955.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	364.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	14,397.21	N/A	7,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	23,041.59	N/A	11,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	9,983.96	N/A	5,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	875.54	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	1,540.14	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	2,337.00	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	2,532.60	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	4,260.08	N/A	2,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	40,839.65	N/A	20,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	10,377.96	N/A	5,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	5,993.25	N/A	3,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	3,138.45	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	658.56	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	828.18	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	929.84	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	20,701.95	N/A	10,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	345.47	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	2,789.01	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	8,210.13	N/A	4,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	3,437.10	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	787.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	20,394.00	N/A	10,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	24,102.90	N/A	12,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	194.04	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	6,631.31	N/A	3,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	2,159.30	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2022	9,875.00	N/A	5,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/12/2022	688.50	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	178.20	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	32,021.65	N/A	17,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	60,006.08	N/A	32,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	716.16	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	5,968.37	N/A	3,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	10,769.40	N/A	5,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	18,520.10	N/A	10,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	6,782.10	N/A	3,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	6,353.56	N/A	3,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	2,018.87	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	3,620.88	N/A	1,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	1,014.75	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	12,081.30	N/A	6,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	4,796.88	N/A	2,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	7,356.58	N/A	4,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	1,912.95	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	280.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	5,658.83	N/A	2,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	3,666.02	N/A	1,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	298.23	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	20,100.55	N/A	11,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	4,052.75	N/A	2,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	9,573.75	N/A	5,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	626.75	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	691.02	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	2,526.04	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	1,484.16	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	13,001.40	N/A	6,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	728.78	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	3,827.03	N/A	2,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	10,437.12	N/A	5,436 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	03/01/2023	923.75	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	3,168.48	N/A	1,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	2,270.56	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	318.20	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	5,700.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	2,186.80	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	813.14	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	1,528.56	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	3,951.99	N/A	2,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	32.85	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	4,030.08	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	3,020.59	N/A	1,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	71,790.36	N/A	38,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	730.44	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	1,625.40	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	585.99	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	4,569.38	N/A	2,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	754.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	11,534.39	N/A	6,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	10,047.87	N/A	5,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	13,177.55	N/A	7,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	925.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	5,264.24	N/A	2,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	5,396.28	N/A	2,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	44,351.96	N/A	24,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	5,767.68	N/A	3,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	11,370.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	12,634.72	N/A	6,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	153.14	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	3,989.76	N/A	2,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	10,904.74	N/A	5,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	1,376.41	N/A	742 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	03/01/2023	2,230.15	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	357.83	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	21,929.60	N/A	11,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	952.50	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	4,393.92	N/A	2,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	2,705.89	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	6,514.95	N/A	3,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	3,507.52	N/A	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	22,135.43	N/A	12,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	5,412.20	N/A	2,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	37,803.92	N/A	20,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	13,278.80	N/A	7,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	2,099.31	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	61,553.60	N/A	33,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	4,465.86	N/A	2,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	1,671.53	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/01/2023	16,227.75	N/A	8,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	9,317.67	N/A	5,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	3,416.94	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	4,168.23	N/A	2,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	1,320.68	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	1,851.29	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	2,208.16	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	6,867.21	N/A	3,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	3,363.44	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	2,999.20	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	11,331.74	N/A	6,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	1,062.92	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	2,289.07	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	3,305.61	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	96.59	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	3,191.25	N/A	1,725 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	04/01/2023	1,990.60	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	1,207.61	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	1,798.06	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	783.87	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	599.47	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	9,555.11	N/A	5,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	8,136.03	N/A	4,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	611.12	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	2,756.53	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	1,073.64	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	817.50	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	2,945.74	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	4,587.42	N/A	2,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	8,232.49	N/A	4,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	1.86	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	6,518.95	N/A	3,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	4,175.70	N/A	2,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	731.21	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	4,621.30	N/A	2,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	1,674.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	544.58	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	138.01	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	562.82	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	678.86	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	1,406.09	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	4,320.78	N/A	2,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	1,656.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	40,720.96	N/A	21,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	18,373.78	N/A	9,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	3,008.81	N/A	1,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	1,455.71	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	18,233.60	N/A	9,856 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	04/01/2023	25.97	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	67,761.30	N/A	36,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	31,696.39	N/A	17,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/01/2023	11,428.66	N/A	6,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	2,403.48	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	1,464.52	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	14,290.29	N/A	7,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	1,293.28	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	1,451.52	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	773.53	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	24.57	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	10,255.68	N/A	5,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	2,437.50	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	9,723.75	N/A	5,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	1,355.40	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	8,568.75	N/A	4,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	7,515.50	N/A	3,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	16,682.10	N/A	8,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	9.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	652.05	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	87.06	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	1,105.56	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	7,977.54	N/A	4,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	2,718.62	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	174.38	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	3,486.60	N/A	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	1,106.91	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	1,116.58	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	6,637.09	N/A	3,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	45,937.50	N/A	24,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	22,054.50	N/A	11,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	3,251.93	N/A	1,739 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/01/2023	2,328.48	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	8,046.61	N/A	4,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	378.50	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	252.59	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	7,648.13	N/A	4,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	19,259.13	N/A	10,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	4,947.15	N/A	2,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	853.91	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	1,443.64	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	4,597.52	N/A	2,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	7,413.75	N/A	3,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	5,403.91	N/A	2,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	5,118.72	N/A	2,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	3,393,990.00	N/A	1,800,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,035,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	2,927.84	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	1,157.46	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	1,540.50	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	81.84	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	22.62	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	8,096.76	N/A	4,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	77.49	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	1,237.97	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	784.92	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	2,036.80	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	1.90	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	2,633.35	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	2,331.30	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	14,627.60	N/A	7,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	2,251.26	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	4,430.92	N/A	2,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	9,943.07	N/A	5,247 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/01/2023	10,184.13	N/A	5,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	13.02	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	1,480.10	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	2,374.44	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	1,409.91	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	2,152.67	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	6,063.27	N/A	3,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	10,157.40	N/A	5,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	1,547.75	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	848.96	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	8,678.73	N/A	4,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	15,504.80	N/A	8,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	2,834.87	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	2,163.15	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/01/2023	4,301.51	N/A	2,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	1,980.50	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	890.48	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	1,772.70	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	1,185.26	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	675.11	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	12,748.16	N/A	6,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	907.71	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	2,080.15	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	1,486.10	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	3,720.85	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	27,357.69	N/A	14,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	2,089.15	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	979.17	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	830.30	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	737.26	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	5,076.67	N/A	2,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	897.70	N/A	470 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/01/2023	21.07	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	912.98	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	11,637.56	N/A	6,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	17,091.38	N/A	8,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	7,730.26	N/A	4,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	1,499.35	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	1,195.05	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	1,640.45	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	17,723.45	N/A	9,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	2,998.59	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	5,625.90	N/A	2,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	2,603.97	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	1,898.88	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/01/2023	70.76	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	4,436.93	N/A	2,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	804.30	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	19.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	3,015.30	N/A	1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	2,885.91	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	6,541.70	N/A	3,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	3,050.71	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	1,295.03	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	1,694.17	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	10,469.88	N/A	5,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	2,047.88	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	1,939.65	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	22,800,000.00	N/A	12,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	7,661.91	N/A	4,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	8,755.38	N/A	4,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	2,817.70	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	1,770.80	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	2,958.68	N/A	1,545 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/01/2023	405.98	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	85.73	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	9,157.41	N/A	4,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	622.94	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	7,943.90	N/A	4,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	8,158.11	N/A	4,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	554.80	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	1,813.05	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2023	15,719.30	N/A	8,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	9,749.76	N/A	5,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	11,513.48	N/A	6,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	40.43	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	4,827.90	N/A	2,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	4,025.81	N/A	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	6,817.40	N/A	3,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	44,556.05	N/A	23,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	9,584.64	N/A	4,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	345.60	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	7,144.87	N/A	3,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	824.53	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	5,168.46	N/A	2,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	750.63	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	60,000.74	N/A	31,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	2,914.51	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	568.32	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,898.54	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	59.83	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	11,007.36	N/A	5,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	9,774.72	N/A	5,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	5,554.56	N/A	2,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,146.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	1,550.92	N/A	812 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/01/2023	23,208.96	N/A	12,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	34,967.04	N/A	18,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	6,930.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	4,858.51	N/A	2,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	4,308.18	N/A	2,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	3,020.33	N/A	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	3,504.20	N/A	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	579.12	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	142.08	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	15.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	3.82	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2023	3,777.01	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	4,308.08	N/A	2,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	206.17	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	4,319.34	N/A	2,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	7,218.90	N/A	3,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	1,134.90	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	422.28	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	3,128.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	5,157.75	N/A	2,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	15.68	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	1,159.32	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	5,835.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	20,377.50	N/A	10,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	747.81	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	37,557.00	N/A	19,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	15,584.80	N/A	8,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	35,188.94	N/A	18,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	591.70	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	513.52	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	2,950.97	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	5,420.66	N/A	2,805 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/01/2023	13,520.08	N/A	6,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	17,685.90	N/A	9,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	10,065.87	N/A	5,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	59,712.90	N/A	30,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	8,797.24	N/A	4,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	16,091.61	N/A	8,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	1,261.65	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	23.22	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	16,159.89	N/A	8,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	6,889.58	N/A	3,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	8,748.61	N/A	4,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	14,750.96	N/A	7,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	144.30	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	17,685.90	N/A	9,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	5,239.08	N/A	2,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	603.72	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	1,650.56	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	517.24	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	52.65	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	7,895.80	N/A	4,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	2,150.85	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	2,432.76	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2023	1,175.85	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	8,302.14	N/A	4,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	3,328.65	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	4,480.86	N/A	2,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	1,481.25	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	1,108.26	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	646.16	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	4,210.70	N/A	2,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	1,871.50	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	1,193.40	N/A	612 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/01/2023	11,274.12	N/A	5,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	21,514.37	N/A	10,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	24,132.53	N/A	12,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	8,535.78	N/A	4,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	11,597.43	N/A	5,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	1,879.38	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	5,850.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	7,934.08	N/A	4,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	4,804.83	N/A	2,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	23.58	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	1,914.84	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	13.86	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	27,361.33	N/A	13,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	4,075.41	N/A	2,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	885.92	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	705.90	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	3,475.08	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	3,461.36	N/A	1,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	1,475.88	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	4,854.08	N/A	2,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	10,511.92	N/A	5,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	17,140.86	N/A	8,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	175.05	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	665.28	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	784.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	4,350.93	N/A	2,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	1,106.00	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	2,450.36	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	10,980.42	N/A	5,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	682.70	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	12,318.15	N/A	6,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	119,933 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/01/2023	550,101.28	N/A	275202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	98,809.62	N/A	49432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	5,388.92	N/A	2,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	6,531.63	N/A	3,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	2,765.76	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	11.94	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	4,528.00	N/A	2,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	6,750.08	N/A	3,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	3,861.00	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	2,342.30	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	6,169.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	7,482.42	N/A	3,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	17,867.52	N/A	9,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	738.15	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	5,320.47	N/A	2,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	1,202.91	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	6,760.91	N/A	3,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	11,209.67	N/A	5,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	4,259.81	N/A	2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	635.61	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	35,744.38	N/A	17,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	1,795.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	4,881.77	N/A	2,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	9,402.98	N/A	4,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	294.52	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	1,597.82	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	1,473.35	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	8,883.74	N/A	4,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2023	6,965.00	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	4,346.94	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,309.57	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	308.50	N/A	158 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/01/2023	7,219.82	N/A	3,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	4,165.80	N/A	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	2,029.10	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	985.88	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,038.84	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,806.92	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	777.05	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	5,602.72	N/A	2,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	2,527.70	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,016.60	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	14,094.00	N/A	7,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,627.12	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,327.97	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	2,252.04	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,328.90	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	4,403.27	N/A	2,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,127.73	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	9,700.16	N/A	5,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	289.22	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	659.68	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	9.70	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	717.71	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	269.79	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	4,950.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	7,176.81	N/A	3,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	13,343.85	N/A	6,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,735.80	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	337.56	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	2,699.91	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,287.88	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	14,875.92	N/A	7,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	4,006.10	N/A	2,065 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/01/2023	842.19	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	3,860.83	N/A	1,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	2,495.30	N/A	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	57,859.86	N/A	29,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	685.70	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	25,538.16	N/A	13,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	4,850.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	7,379.76	N/A	3,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	668.68	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,552.11	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	669.80	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,907.54	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	2,701.88	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,508.96	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	774.15	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	7,722.00	N/A	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,673.10	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	340.17	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	734.35	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,701.69	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	2,832.80	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,337.63	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	918.80	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	629.51	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	3,104.22	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	2,156.44	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	3,417.34	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	2,707.85	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	4,955.45	N/A	2,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,495.08	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,838.73	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	9,878.48	N/A	5,092 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/01/2023	29,749.90	N/A	15,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	2,516.64	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	2,512.62	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	3,878.82	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	2,090.56	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	134.03	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,493.82	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	864.36	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	3,680.78	N/A	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	11,550.99	N/A	5,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	2,007.64	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,938.06	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	651.00	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	889.20	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	40.74	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	4,672.77	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	23,373.12	N/A	12,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	4,629.54	N/A	2,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	97.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	2,377.90	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	58,688.88	N/A	30,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	934.05	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	2,872.35	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	597.36	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	11.70	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	805.35	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	17,595.00	N/A	9,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	4,247.10	N/A	2,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	3,382.96	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	2,977.36	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,786.38	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	3,337.62	N/A	1,716 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/01/2023	2,478.20	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	3,486.84	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,581.60	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	188.88	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	737.49	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	959.91	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	12,947.56	N/A	6,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	3,285.43	N/A	1,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	1,098.93	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2023	2,371.60	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	11,045.66	N/A	5,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	10,393.88	N/A	5,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	16,282.50	N/A	8,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	2,318.68	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	362.78	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	2,890.76	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	174.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	37,763.32	N/A	19,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	2,457.44	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	188.16	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	2,759.31	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	21,980.49	N/A	11,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	1,565.73	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	2,780.48	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	24,296.16	N/A	12,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	620.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	11,362.65	N/A	5,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	3,686.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	11,303.86	N/A	5,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	9,170.84	N/A	4,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	35.37	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	41.11	N/A	21 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/01/2023	43,851.97	N/A	22,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	8,995.77	N/A	4,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	2,329.94	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	10,564.82	N/A	5,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	636.32	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	5,713.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	3,922.27	N/A	1,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	8,791.41	N/A	4,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	3,697.79	N/A	1,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	1,427.15	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	14,682.81	N/A	7,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	5,698.85	N/A	2,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	778.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	916.86	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	274.77	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	16,282.50	N/A	8,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	8,078.12	N/A	4,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	1,415.70	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	2,667.04	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	9.80	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	890.44	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	2,356.04	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	776.06	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	1,706.25	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	7,536.20	N/A	3,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	5,861.09	N/A	2,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	2,529.77	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	22,721.49	N/A	11,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	1,270.75	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	4,656.33	N/A	2,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	21,924.56	N/A	11,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	613.87	N/A	314 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/01/2023	3,783.00	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	809,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	738.19	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	1,693.38	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	696.73	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	1,462.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	26,160.25	N/A	13,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	114.46	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	8,577.86	N/A	4,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	2,040.19	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	46,172.00	N/A	23,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	873.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	9.63	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	683.76	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	186.72	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	1,408.31	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	415.80	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	7,991.10	N/A	4,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	9,335.72	N/A	4,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	10,197.45	N/A	5,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	16,019.27	N/A	8,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	21,990.15	N/A	11,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	974.65	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	566.48	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	828.38	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	3,368.75	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	434.81	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	104.22	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	16,294.06	N/A	8,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	2,719.88	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	17,250.48	N/A	8,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	35,719.81	N/A	18,271 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/01/2023	54,855.32	N/A	28,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	343.99	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	792.54	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	2,429.63	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	772.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	774.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	15,142.05	N/A	7,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	204.85	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	15,215.20	N/A	7,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	8,340.16	N/A	4,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	1,530.63	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	24,090.30	N/A	12,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	685.15	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	1,236.80	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	448.34	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	13,886.52	N/A	7,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	1,066.65	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	1,960.56	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	5,563.13	N/A	2,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	3,401.42	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	4,448.68	N/A	2,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	30.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	11,849.52	N/A	6,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	2,391.66	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,894,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	1,824.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	1,912.63	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	104.22	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	1,196.88	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	8,593.92	N/A	4,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	1,217.94	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	25.16	N/A	13 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/01/2023	208.98	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	997.10	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	14,195.16	N/A	7,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	2,641.10	N/A	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	9,302.60	N/A	4,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	2,783.06	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	124.96	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	8,673.42	N/A	4,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	8,167.78	N/A	4,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	142.45	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	125.29	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	471.77	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	1,159.68	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	21,130.73	N/A	10,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	124.96	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	193.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	724.78	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	1,378.80	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	6,023.04	N/A	3,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	3,526.11	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	9,140.48	N/A	4,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	5,060.46	N/A	2,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	3,930.24	N/A	2,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	124.96	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	575.14	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	36.67	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	1,120.35	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	279.85	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	6,210.05	N/A	3,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	4,248.48	N/A	2,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	124.96	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	24,418.36	N/A	12,652 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/01/2023	8,277.50	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	7,646.10	N/A	3,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	3,468.07	N/A	1,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	13,764.48	N/A	7,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	32,095.90	N/A	16,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	297,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	2,944.23	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	9,600.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	8,117.73	N/A	4,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	7,768.25	N/A	4,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	2,421.65	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	676.43	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	5.87	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	153.66	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	2,117.50	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	12,457.53	N/A	6,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	7,727.02	N/A	3,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	1.95	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	156.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	498.58	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2023	2,478.94	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	3,440.80	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	218.12	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	5.90	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	6,482.78	N/A	3,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	1,843.17	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	187.06	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	5,293.71	N/A	2,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	23,020.05	N/A	11,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	12,473.74	N/A	6,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	79,733.78	N/A	40,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2023	1,040.81	N/A	529 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/01/2023	14,776.08	N/A	7,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	573.78	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	1,437.54	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	1,000.28	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	2,787.19	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	391.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	789.48	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	1,200.86	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	11,456.48	N/A	5,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	1,394.41	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	1,223.27	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	58.65	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	3.86	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	9,509.11	N/A	4,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	1,389.47	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	14,341.38	N/A	7,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	938.40	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	2,162.84	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	956.22	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	3,055.55	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	3,651.18	N/A	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	23.34	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	15,691.81	N/A	8,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	1,203.15	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	774.11	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	620.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	6,577.35	N/A	3,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	10,875.19	N/A	5,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	1,327.84	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	1,158.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	3,429.61	N/A	1,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	381.20	N/A	197 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/01/2023	735.33	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	1,227.66	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	1,070.61	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	3,999.61	N/A	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	140.04	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	615.41	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	12,133.91	N/A	6,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	1,960.75	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2023	200.85	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	593.88	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	77,563.20	N/A	39,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	40,446.56	N/A	20,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	3,478.80	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	532.44	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	2,957.92	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	2,926.95	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,090.05	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	592.80	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	6,325.14	N/A	3,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	509.60	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,238.34	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	644.36	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,259.70	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	37,923.12	N/A	19,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	883.66	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	498.56	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	165.33	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,556.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,294.21	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	16,395.60	N/A	8,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,401.40	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	12,785.70	N/A	6,540 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/01/2023	1,163.23	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	23.40	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	516.65	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	268,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	770.25	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	2,367.51	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	21,498.75	N/A	11,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	29.29	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	3,995.55	N/A	2,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	70.20	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	615.04	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	3,907.80	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	17.60	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	6,399.05	N/A	3,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	13,651.96	N/A	7,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	13,327.14	N/A	6,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	3.89	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	4,738.92	N/A	2,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	1,290.90	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	154.05	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	1,633.80	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	1,618.24	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2023	1,312.08	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,721.40	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	52,544.64	N/A	27,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,138.56	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	4,040.58	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	588.65	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	5,661.43	N/A	2,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	3,120.94	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	13.51	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	5,149.04	N/A	2,661 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/01/2023	5.76	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	13,789.44	N/A	7,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	2,628.99	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,458.99	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	4,694.90	N/A	2,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	3,564.54	N/A	1,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	5,865.60	N/A	3,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,614.72	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,340.96	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	4,786.40	N/A	2,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	6,789.12	N/A	3,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	5,553.50	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	3,417.60	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	291.84	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,612.80	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,608.20	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	3.87	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	44,727.90	N/A	23,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	3,447.68	N/A	1,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	1,333.63	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	568.89	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	618.55	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	4,678.35	N/A	2,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	8,455.68	N/A	4,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2023	5,357.17	N/A	2,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	17.10	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	21,407.56	N/A	11,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	671.13	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	47,080.28	N/A	24,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	2,307.28	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	1,349.07	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	26,106.24	N/A	13,597 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/02/2023	23,863.54	N/A	12,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	15,215.20	N/A	8,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	14,868.17	N/A	7,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	5,164.76	N/A	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	507.48	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	118.42	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	8,408.40	N/A	4,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	1,680.00	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	647.64	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	663.10	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	615.60	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	1,505.02	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	6,030.34	N/A	3,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	7,338.24	N/A	3,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	346.71	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	686.98	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	25,674.41	N/A	13,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	2,654.30	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	28,078.91	N/A	14,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	14,073.30	N/A	7,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	2,585.90	N/A	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	632.50	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	115.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	345.80	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	36,367.90	N/A	19,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	25,469.50	N/A	13,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	6,798.20	N/A	3,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	109.91	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	561.24	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	29,275.40	N/A	15,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	7,734.90	N/A	4,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	1,453.44	N/A	757 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/02/2023	18,490.71	N/A	9,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	1,572.08	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	773,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	14,158.11	N/A	7,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	33,935.67	N/A	17,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	661.77	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	547.61	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	5,219.70	N/A	2,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	1,271.56	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	672.17	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	14,980.35	N/A	7,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	714.18	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	23.25	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	1,586.20	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	741.08	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	3,747.42	N/A	1,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	1,293,924.33	N/A	670,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	424.60	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	7,765.26	N/A	3,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	15,739.11	N/A	8,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	1,223.69	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	22,470.99	N/A	11,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	353.54	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	1.96	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	761.09	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	404.70	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	1,312.40	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	11,001.00	N/A	5,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	74.49	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	675.12	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	22,608.49	N/A	11,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	10,341.70	N/A	5,443 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	02/02/2023	1,112.02	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	575.72	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	24,061.60	N/A	12,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	1,822.47	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	6,996.60	N/A	3,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	7,509.43	N/A	3,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	25.16	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	642.97	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	666.75	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	5,442.45	N/A	2,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	38,824.71	N/A	20,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	3,202.31	N/A	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	13.65	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	964.18	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	1,788.68	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	3,155.90	N/A	1,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	14,980.66	N/A	7,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	120.49	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	699.14	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	30,235.30	N/A	15,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	30,076.80	N/A	15,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	804.48	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	779.95	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	752.48	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	7,471.04	N/A	3,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	492.72	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	1,573.65	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	3,675.40	N/A	1,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	8,763.00	N/A	4,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	360.05	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	563.01	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	15,229 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	03/02/2023	14,415.07	N/A	7,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	2,189.76	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	7,158.98	N/A	3,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	2,943.49	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	434.37	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	25,246.43	N/A	12,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	3,357.50	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	9.88	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	1.97	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	2,252.98	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	797.97	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	8,180.19	N/A	4,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	770.25	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	7,189.87	N/A	3,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	880.32	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	7,234.43	N/A	3,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	1,275.20	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	274.62	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	2,819.07	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	1.99	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	19,813.10	N/A	10,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	177.56	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	7,940.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	29,991.80	N/A	15,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	1.99	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	722.54	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	12,348.69	N/A	6,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	142.20	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	169.36	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	582,355.41	N/A	293,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	690.27	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	1,274.59	N/A	647 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	03/02/2023	880.46	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	95,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	968.98	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	2,854.43	N/A	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	4,595.50	N/A	2,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	788.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	54,792.50	N/A	27,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	56,641.80	N/A	28,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	1,308.96	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	1,425.56	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	10.05	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	14,008.89	N/A	7,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	2.04	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	1,512.40	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	134.00	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	4.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	683.15	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	44,372.76	N/A	22,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	1,093.50	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	13,222.98	N/A	6,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	511.56	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	1,496.25	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	2,666.28	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	2,468.00	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	42,690.00	N/A	21,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	957.48	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	87,334.70	N/A	43,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	1,289.89	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	1,201.98	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	1,288.00	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	26,154.84	N/A	12,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	4,073.88	N/A	1,997 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/02/2023	319,965.42	N/A	159,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	5,477.66	N/A	2,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	8,151.84	N/A	3,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	2,187.36	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	2,806.00	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	289.58	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	1,441.17	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	49,458.00	N/A	24,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	2,821.04	N/A	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2023	16,936.26	N/A	8,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	89.01	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	135.32	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	14,380.52	N/A	7,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	547.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	4,269.72	N/A	2,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	141.37	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	30,630.87	N/A	14,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	1,332.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	14,241.35	N/A	6,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	519.12	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	1,221.58	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	1,367.54	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	2,434.94	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	28,482.70	N/A	13,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	4,330.92	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	4,976.99	N/A	2,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	28,209.96	N/A	13,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	1,497.76	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	811.20	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	961.45	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	1,441.44	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	265.86	N/A	126 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/02/2023	28,484.52	N/A	13,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	14,037.92	N/A	6,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	14,524.26	N/A	7,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	225.12	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	10,805.55	N/A	5,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	1,144.25	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	1,788.48	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	4,000.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	653.02	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	1,219.58	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	14,380.52	N/A	7,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	42,314.94	N/A	20,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,829,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	83,215.68	N/A	40792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	84,900.72	N/A	41618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	28,251.36	N/A	13,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	681.36	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	134.64	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	28,251.36	N/A	13,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	28,801.64	N/A	14,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	7,060.44	N/A	3,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	2,624.44	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	15,161.28	N/A	7,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	57,324.00	N/A	28,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	92,440.44	N/A	44,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	1,860.60	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	11,348.52	N/A	5,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	28,386.80	N/A	13,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	246.84	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	17,478.30	N/A	8,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	3,446.05	N/A	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	601.80	N/A	295 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/02/2023	897.60	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	85.68	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	4,055.94	N/A	1,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	28,801.64	N/A	14,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	63,441.96	N/A	31,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	4.06	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	2,443.92	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	117,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	380.84	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	1,112.44	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	43,677.48	N/A	21,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	10,681.76	N/A	5,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	7,990.08	N/A	3,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	1,435.21	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	1,499.80	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	3,979.40	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	469.50	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	28,431.50	N/A	14,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	3,672.36	N/A	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	3,658.06	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	808.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	10,731.39	N/A	5,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	2.02	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	1,333.20	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	35,358.08	N/A	17,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	4,494.50	N/A	2,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	85,674.26	N/A	42,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	14,875.28	N/A	7,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	58,523.44	N/A	28,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	5,419.66	N/A	2,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	492.88	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	2,157.36	N/A	1,068 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/02/2023	1,368.22	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	1,421.07	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	14,559.16	N/A	7,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	365.62	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	4,609.64	N/A	2,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	218.16	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	769.50	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	1,266.54	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2023	1,377.64	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	304.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	96,110.16	N/A	47,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	93,948.18	N/A	46,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	9,760.56	N/A	4,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	531.26	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	14,469.26	N/A	7,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	818.10	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	510.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	504.51	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	282.10	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	2,266.61	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	1,234.00	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	1,442.04	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	3,662.82	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	7,356.00	N/A	3,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	155.93	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	3,421.02	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	71,365.05	N/A	35,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	1,624.08	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	657.98	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	596.91	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	467.17	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	24,035.20	N/A	11,840 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/02/2023	588.93	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	1,064.88	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	840.48	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	42,327.29	N/A	21,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	178.64	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	789.48	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	2.02	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	7,066.39	N/A	3,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	8,346.64	N/A	4,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	3,176.95	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	963.16	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	581.76	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	1,596.00	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	795.96	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2023	2,422.88	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	109,694.08	N/A	54,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	7,880.46	N/A	3,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	81,689.76	N/A	40,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	527.22	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	13,374.24	N/A	6,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	35,486.43	N/A	17,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	3,893.37	N/A	1,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	14,153.16	N/A	6,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	3,759.56	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	334.95	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	26,608.38	N/A	13,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	11,566.52	N/A	5,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	82,556.04	N/A	40,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	6,684.18	N/A	3,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	1,816.00	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	14,293.11	N/A	7,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	11,167.03	N/A	5,501 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/02/2023	42,459.48	N/A	20,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	227.36	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	5,164.32	N/A	2,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	3,163.32	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	9,175.60	N/A	4,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	42,154.00	N/A	21,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	17,382.48	N/A	8,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	133,950.24	N/A	66,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	118,937.70	N/A	58,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	4,159.47	N/A	2,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	12,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	38.76	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	7,411.32	N/A	3,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	102,919.66	N/A	49,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	190.82	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	54,290.32	N/A	26,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	201.88	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	31,220.16	N/A	15,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	1,112.40	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	30,850.56	N/A	14,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	1,630.09	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	4,440.30	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	54,967.80	N/A	26,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	9,286.48	N/A	4,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	58,722.25	N/A	28,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	1,404.76	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	3,498.60	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	561.70	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	11,271.00	N/A	5,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	575.91	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	2.03	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2023	28,300.23	N/A	13,941 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/02/2023	873.54	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	46,320.54	N/A	22,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	46,440.64	N/A	22,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	2,080.75	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	783.10	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	4,574.70	N/A	2,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	1,662.21	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	705.20	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	543.25	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	9,680.10	N/A	4,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	26,493.48	N/A	12,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	801.72	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	20,118.33	N/A	9,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	62,130.24	N/A	30,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	9,333.63	N/A	4,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	991.44	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	4,590.00	N/A	2,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	2,446.15	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	748.68	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	33,188.47	N/A	16,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	18,649.68	N/A	9,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	297.25	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	807.52	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	912.58	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	718.94	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	2,257.05	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	157.08	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	54,985.52	N/A	26,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	19,705.10	N/A	9,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2023	3,914.76	N/A	1,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	13,846.25	N/A	6,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	67,013.60	N/A	31,760 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/02/2023	12,695.31	N/A	6,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	3,761.56	N/A	1,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	13,846.25	N/A	6,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	172,603.20	N/A	82,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	25,970.34	N/A	12,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	97,635.69	N/A	47,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	356.70	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	2,806.30	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	3,084.84	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	566.39	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	3,274.49	N/A	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	27,560.40	N/A	13,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	5,050.50	N/A	2,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,747.20	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	583.80	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	28,323.68	N/A	13,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	2,207.04	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	10,277.40	N/A	4,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	399.19	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	810.92	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	2,730.33	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	378.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,479.11	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,074.26	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	13,978.71	N/A	6,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	344.85	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	9,917.90	N/A	4,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	4,989.60	N/A	2,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	1,037.40	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	12,040.49	N/A	5,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	19,269.80	N/A	9,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	655 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/02/2023	14,225.12	N/A	6,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	1,026.72	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	399.51	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	4,142.07	N/A	2,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	541.31	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	9,611.68	N/A	4,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	192.28	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	14,293.35	N/A	6,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	5,822.91	N/A	2,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	2.05	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	601.92	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	28,586.70	N/A	13,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	349.03	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	35,320.48	N/A	16,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	17,318.42	N/A	8,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	102,656.62	N/A	49,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	17,065.04	N/A	8,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2023	112.86	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	7,413.00	N/A	3,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	10,659.00	N/A	5,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	380.55	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	119.84	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	31,523.30	N/A	14,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	17,040,000.00	N/A	8,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	7,252.46	N/A	3,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	3,682.77	N/A	1,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	3,300.25	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	335.98	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	2,620.85	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	16,030.74	N/A	7,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	2,042.94	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	8,700.67	N/A	4,163 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,066.07	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	2,291.72	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	521.85	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	13,759.31	N/A	6,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	2,020.36	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	2,276.88	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	4.30	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	17,040,000.00	N/A	8,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	5,808.60	N/A	2,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	557.56	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,600.12	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	11,136.58	N/A	5,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	17,040,000.00	N/A	8,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	6,529.68	N/A	3,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	19,632.90	N/A	9,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,727.63	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	6,912.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	32,266.92	N/A	15,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	2,268.45	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	34,733.91	N/A	16,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	11,314.18	N/A	5,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	2.13	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	21,153.90	N/A	9,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	10,339.00	N/A	4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	999.60	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,175.76	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	23.32	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	2,674.86	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	23,708.05	N/A	11,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,002.25	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	582.86	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	472.50	N/A	225 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/02/2023	55,186.32	N/A	25,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	8,566.60	N/A	4,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	3,114.28	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	278.38	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,254.87	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	545.49	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	14,847.32	N/A	6,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	688.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,595.36	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	1,471.83	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	7,866.60	N/A	3,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	27,144.48	N/A	12,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	13,702.50	N/A	6,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	9,662.10	N/A	4,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	1,231.43	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	360.40	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	163.24	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	25,908.69	N/A	12,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	852.44	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	353.21	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	2,257.50	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	324.94	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	27,532.44	N/A	12,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	27,273.86	N/A	12,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	833.58	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	95.40	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	13,702.50	N/A	6,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	662.54	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	39,100.41	N/A	18,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	645.72	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	1,104.24	N/A	516 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/02/2023	13,066.68	N/A	6,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	419.76	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	941.38	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	13,328.87	N/A	6,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	712.69	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	1,078.18	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	13,766.83	N/A	6,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	13,766.83	N/A	6,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	5,633.38	N/A	2,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	12,745.92	N/A	5,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	790.02	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	9,898.28	N/A	4,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	39,894.16	N/A	18,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	500.07	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	1,154.35	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	189.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	27,144.48	N/A	12,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	1,067.66	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	143.52	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	1,365.17	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	2,757.96	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2023	2.13	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	2.15	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	84.63	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	56,295.60	N/A	26,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	7,559.40	N/A	3,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	69,592.80	N/A	32,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	1,539.40	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	5,304.96	N/A	2,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	3,838.06	N/A	1,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	3,125.27	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	7,024.05	N/A	3,267 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/02/2023	1,079.52	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	12,138.98	N/A	5,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	26,779.96	N/A	12,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	4,907.02	N/A	2,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	3,654.72	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	105,132.85	N/A	48,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	5,845.98	N/A	2,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	3,028.84	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	1,520.82	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	478.40	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	954.53	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	38,346.48	N/A	17,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	143.22	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2023	8,253.44	N/A	3,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	658.52	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	13,372.96	N/A	6,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	7,260.55	N/A	3,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	15,765.95	N/A	7,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	57,655.88	N/A	26,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	396.18	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	52,994.96	N/A	24,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	13,729.12	N/A	6,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	13,185.95	N/A	6,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	131.15	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	3,642.44	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	11,855.10	N/A	5,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	1,202.68	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	13,372.96	N/A	6,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	11,020.90	N/A	5,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	24,877.65	N/A	11,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	340.26	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	79.55	N/A	37 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	23/02/2023	978.12	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	6,272.85	N/A	2,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	7,037.52	N/A	3,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	110.76	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2023	13,310.37	N/A	6,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	1,652.20	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	51,605.16	N/A	23,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	99.82	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	266.57	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	4,457.20	N/A	2,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	2,265.02	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	28,565.88	N/A	13,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	35,193.40	N/A	15,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	64,390.38	N/A	29,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	2,554.20	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	365.73	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	18,506.88	N/A	8,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	3,337.40	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	5,707.10	N/A	2,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	821.56	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	114.48	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	2,236.30	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	44,255.20	N/A	20,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	8.80	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	24,589.44	N/A	11,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	301.63	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	71.28	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	1,095.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	12,960.10	N/A	5,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	54,367.18	N/A	25,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	325.28	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	2,190.00	N/A	1,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/02/2023	2,573.93	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	3,199.30	N/A	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	2,343.30	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	665.54	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	2,455.92	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	5,326.56	N/A	2,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	4,533.13	N/A	2,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	1,289.20	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	3,744.90	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	12,960.10	N/A	5,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	693.36	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	27,857.52	N/A	12,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	11,000.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	5,473.60	N/A	2,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	1,331.48	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	9,724.32	N/A	4,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	525.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	10,803,270.00	N/A	4,933,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,033.01	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	102.70	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	201.02	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	673.62	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	797.94	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	15,231.45	N/A	6,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,569.28	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	812.49	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,883.40	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	10,442.04	N/A	4,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	12,740.20	N/A	5,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	9,743.80	N/A	4,532 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/02/2023	22,124.82	N/A	10,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	583.73	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	559.86	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	3,790.99	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	593.49	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	3,834.67	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,636.57	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	14,881.86	N/A	6,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	2,554.20	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	773.07	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	3,586.10	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	16,141.84	N/A	7,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	3,188.64	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	12,913.67	N/A	5,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	11,110.00	N/A	5,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,990.54	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	10,344.39	N/A	4,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	12,796.17	N/A	5,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	100.74	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	258.23	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	8,434.80	N/A	3,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	6,732.06	N/A	3,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	10,936.86	N/A	4,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	836.55	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	924.32	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,421.36	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	685.47	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,120.47	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	19,528.23	N/A	8,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	13,033.30	N/A	6,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	15,055.46	N/A	6,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	6,590.16	N/A	3,051 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/02/2023	12,975.12	N/A	6,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	4,540.32	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,831.20	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	17,575.92	N/A	8,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	15,437.00	N/A	7,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	92.45	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	13,033.30	N/A	6,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	580.22	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	900.09	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	1,626.48	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2023	65.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	6,833.36	N/A	2,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	3,793.16	N/A	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,200.03	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	758.20	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	264.39	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	12,149.76	N/A	5,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	13,592.25	N/A	6,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	2,989.35	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	32.93	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	12,426.06	N/A	5,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	3,375.68	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	24,082.56	N/A	10,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	5,746.71	N/A	2,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	12,314.12	N/A	5,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,099.38	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	4,243.80	N/A	1,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	336.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	24,517.68	N/A	11,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	2.20	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	332.05	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,601.46	N/A	738 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/02/2023	2.19	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	823.44	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,195.11	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	10,863.76	N/A	4,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	12,314.12	N/A	5,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	36,123.84	N/A	15,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	583.40	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	38.42	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,456.40	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	950.40	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	2,052.03	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	2.18	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	7,789.83	N/A	3,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,796.32	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	5,956.29	N/A	2,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	3,102.00	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	1,025.44	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	11,813.76	N/A	5,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	583.87	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	94.29	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	21.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	105.84	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2023	160.56	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	894.24	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	3,937.68	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	4,396.42	N/A	2,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	1,073.36	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	39.42	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	656.18	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	2.18	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	619.77	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	3,191.52	N/A	1,464 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/03/2023	590.24	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	6,018.98	N/A	2,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	43.30	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	36,440.88	N/A	16,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	73.78	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	850.20	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	662.20	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	1,514.16	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	5,404.22	N/A	2,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	656.64	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	3,189.90	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	116.34	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	4,406.60	N/A	2,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	164.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	25,077.60	N/A	11,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	1,034.00	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	857.52	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	25,077.60	N/A	11,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	1,126.65	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	12,366.93	N/A	5,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	807.55	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	37,271.46	N/A	17,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	898.38	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	15,540.80	N/A	7,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	1,123.47	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	133.59	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	2,992.00	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	12,414.57	N/A	5,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	2,919.27	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	24,622.40	N/A	11,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	865.05	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	15,266.88	N/A	7,068 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	01/03/2023	12,366.93	N/A	5,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	18,721.84	N/A	8,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	8,085.42	N/A	3,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	528.77	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2023	15,670.60	N/A	7,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	952.21	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	140,341.44	N/A	65,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	3,190.60	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	3,910.68	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,111.38	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	531.36	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	3,266.92	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	2,036.28	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	870.98	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,170.58	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	371.52	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	329.94	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	7,387.40	N/A	3,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	11,040.26	N/A	5,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	12.78	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	3,302.40	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,336.34	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	7,903.36	N/A	3,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	2,166.21	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	665.54	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	775.32	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	11,741.76	N/A	5,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	519.72	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	7,411.52	N/A	3,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,053.50	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	40,644.66	N/A	19,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	11,274.16	N/A	5,318 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	02/03/2023	2,264.19	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	80.56	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	8,374.32	N/A	3,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	21,410.76	N/A	10,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,078.65	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	2,210.62	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	12,224.90	N/A	5,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	10,954.04	N/A	5,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	371.49	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,099.44	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,248.98	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	20,684.84	N/A	9,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,305.92	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	733.52	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	12,224.90	N/A	5,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	7,395.84	N/A	3,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	42,016.38	N/A	19,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	510.27	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	5,054.40	N/A	2,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	9,617.16	N/A	4,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,170.24	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	3,561.50	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	464.38	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	2,892.54	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,624.32	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	4,577.04	N/A	2,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	23,393.79	N/A	10,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	771.68	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	570.05	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,780.75	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	12,281.46	N/A	5,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	3,050.16	N/A	1,432 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	02/03/2023	55,545.84	N/A	25,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,617.84	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	249.80	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,049.75	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	67,461.36	N/A	31,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	1,722.95	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	771.68	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/03/2023	516.38	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	21,363.75	N/A	10125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	9,107.19	N/A	4,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	2,796.69	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	10,604.86	N/A	5,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	703.38	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	4,179.91	N/A	1,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	762.88	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	1,577.79	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	1,489.66	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	612.68	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	1,693.88	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	5,161.63	N/A	2,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	4,905.68	N/A	2,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	1,081.63	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	494.91	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	673.08	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	1,044.02	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	6,186.52	N/A	2,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	2,851.75	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	18,691.50	N/A	8,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	924.32	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	1,188.54	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	2,182.68	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	113.94	N/A	54 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	03/03/2023	1,908.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	10,455.84	N/A	4,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	34,117.16	N/A	16,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	3,040.88	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	18,319.02	N/A	8,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	23,907.12	N/A	11,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	3,137.57	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	300.33	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	211.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	12,043.02	N/A	5,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	739.11	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	960.05	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	238.00	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	2,090.32	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	378.59	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	2,332.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	3,680.64	N/A	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	5,798.28	N/A	2,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	2,082.57	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	3,080.36	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	2,143.32	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	46,787.14	N/A	22,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	17,935.00	N/A	8,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	775.63	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	112.36	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	36,296.52	N/A	17,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	1,204.14	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	31,451.66	N/A	14,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	14,617.40	N/A	6,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	6,690.72	N/A	3,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	357.44	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/03/2023	4,068.28	N/A	1,919 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/03/2023	438.48	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	10,388.01	N/A	4,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	11,868.44	N/A	5,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	1,085.75	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	5,129.58	N/A	2,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	121.41	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	7,814.97	N/A	3,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	374.88	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	22,935.84	N/A	10,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	46.86	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	2,440.12	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	2,375.75	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	152.65	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	750.83	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	11,467.92	N/A	5,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	1,622.60	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	706.69	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	5,243.00	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	288.10	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	14,138.28	N/A	6,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	7,374.44	N/A	3,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	2,983.16	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	1,530.10	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	1,880.79	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	1,319.43	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	601.34	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	1,735.95	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	16,271.07	N/A	7,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	212.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	114.48	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	12,033.22	N/A	5,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	2,134.84	N/A	1,007 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/03/2023	11,414.76	N/A	5,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	570.84	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	1,870.36	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	2,016.70	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	1,861.62	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	11,160.72	N/A	5,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	4,745.05	N/A	2,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	1,166.40	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	32,697.63	N/A	15,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	1,211.93	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	1,887.70	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	1,276.73	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	398.97	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	536.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	426.12	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	1,331.25	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	563.30	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	32.40	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	694.45	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	2.14	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	2,709.36	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,867,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	1,304.10	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	718.59	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	9,515.49	N/A	4,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	3,662.40	N/A	1,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	15,458.10	N/A	7,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	303.12	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	728.70	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	7,461.30	N/A	3,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	3,697.21	N/A	1,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	101.76	N/A	48 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/03/2023	291.21	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	16,006.42	N/A	7,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	3,466.73	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	787.72	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	7,149.89	N/A	3,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	33,698.70	N/A	16,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	17,804.71	N/A	8,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	2,421.82	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	928.40	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	1,732.64	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	2,486.76	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	2,654.38	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	22,357.56	N/A	10,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	88.20	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	5,542.97	N/A	2,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	36,614.71	N/A	17,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	11,127.88	N/A	5,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	2,966.52	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	1,477.63	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	2,280.91	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	434.72	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	231.00	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	37.80	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	16,279.01	N/A	7,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	2,574.20	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	886.21	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	2,692.30	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	4,540.20	N/A	2,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	1,283.10	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	4,575.01	N/A	2,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	1,198.08	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	3,519.60	N/A	1,676 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/03/2023	810.77	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	1,117.56	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	216.30	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	44,826.60	N/A	21,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	581.02	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	564.90	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	2,083.96	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	1,862.93	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	1,012.20	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	4.24	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	1,399.20	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	39.71	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	5,800.20	N/A	2,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	4,761.02	N/A	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	471,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	3,247.20	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	1,878.84	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	5,050.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	6.15	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	2.04	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	8,130.92	N/A	3,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	12,929.22	N/A	6,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	3,885.39	N/A	1,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	7,896.84	N/A	3,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	3,718.96	N/A	1,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	24,878.32	N/A	12,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	1,409.73	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	9,185.54	N/A	4,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	7,617.80	N/A	3,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	10,981.85	N/A	5,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	8,030.68	N/A	3,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	1,625.78	N/A	795 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/03/2023	4,231.25	N/A	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	8,815.28	N/A	4,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	3,394.80	N/A	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	10.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	867.21	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	410.06	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	58,925.20	N/A	28,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	704.52	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	3,380.45	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	5,550.96	N/A	2,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	15,509.56	N/A	7,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	3,972.80	N/A	1,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	10,930.60	N/A	5,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	8,544.51	N/A	4,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	6,803.36	N/A	3,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	461.89	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	1,301.52	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	30,655.03	N/A	15,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	5,062.50	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	16,535.72	N/A	8,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	850.75	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	658.52	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	12,259.17	N/A	6,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	9,177.63	N/A	4,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	22,869.80	N/A	11,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	2,614.98	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	1,499.80	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	333.74	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	5,038.88	N/A	2,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	1,149.29	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	17,923.44	N/A	8,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	822.05	N/A	401 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	08/03/2023	582.20	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	910.52	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	3,828.24	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	5,200.44	N/A	2,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	894.04	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	731.03	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	7,753.84	N/A	3,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	11,326.08	N/A	5,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	2,175.05	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	21,943.20	N/A	10,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	9,770.30	N/A	4,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	162.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	2,008.55	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	1,605.48	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	3,479.34	N/A	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	3,047.04	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	1,559.75	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	3,739.20	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2023	233.70	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	1,483.71	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	3,502.68	N/A	1,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	5,521.87	N/A	2,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	1,219.75	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	934.73	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	1,554.57	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	27,183.24	N/A	13,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	708.96	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	22,028.40	N/A	10,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	265.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	1,407.60	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	5,697.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	6,602.85	N/A	3,285 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/03/2023	2,821.50	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	3,726.47	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	199.50	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	11,014.20	N/A	5,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	1,004.88	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	22,431.72	N/A	10,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	6,683.05	N/A	3,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	4,028.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	16,898.70	N/A	8,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	188.68	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	2,690.10	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	911.04	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	5,294.10	N/A	2,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	3,615.43	N/A	1,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	2,949.59	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	11,334.45	N/A	5,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	1,383.90	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	2,342.89	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	2,387.54	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	1,780.48	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	4,471.05	N/A	2,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	2,117.88	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	1,569.06	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	4,792.05	N/A	2,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	4,646.67	N/A	2,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	37,461.70	N/A	18,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	17,077.40	N/A	8,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	204.82	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	125.66	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	15,081.44	N/A	7,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	102.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	3,080.50	N/A	1,525 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	09/03/2023	14,552.67	N/A	6,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	56,803.28	N/A	26,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	4,952.24	N/A	2,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	996.40	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	11,280.56	N/A	5,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	754.72	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	871.53	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	3,654.44	N/A	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	320.12	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	266.64	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	74.74	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	3,019.90	N/A	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,066,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	671.56	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	30.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	2,209.55	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	54.81	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,286.50	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,794.26	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	14,075.04	N/A	6,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	11,436.75	N/A	5,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	187.46	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	489.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	10,275.86	N/A	5,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	132.28	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,013.52	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	14,519.50	N/A	7,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	11,603.52	N/A	5,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	507.15	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	2,714.11	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	696.65	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	6,301.08	N/A	3,044 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,441.73	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	168.91	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	3,192.60	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	735.42	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	2,997.10	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	15,099.80	N/A	7,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	8,182.32	N/A	3,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	101.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	22,981.36	N/A	11,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	2,372.52	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	5,295.68	N/A	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	7,881.56	N/A	3,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	4,618.90	N/A	2,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	2,886.66	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	177.59	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,755.45	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	5,166.72	N/A	2,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	2,539.53	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	938.66	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	1,183.68	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	4,057.97	N/A	1,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	643.70	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	45,234.49	N/A	22,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2023	950.35	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	404.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	4,403.07	N/A	2,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	888.03	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	854.36	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	558.29	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	311.85	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	3,064.46	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	12,934.74	N/A	6,279 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/03/2023	642.72	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	11,591.30	N/A	5,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	5,176.54	N/A	2,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	3,837.78	N/A	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	1,130.88	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	7,952.74	N/A	3,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	803.99	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	8,017.89	N/A	3,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	2,890.62	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	5,131.53	N/A	2,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	24,697.34	N/A	11,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	1,368.81	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	20,716.20	N/A	10,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	3,184.44	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	37,812.69	N/A	18,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	11,451.30	N/A	5,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	1,103.63	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	4,600.89	N/A	2,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	5,986.00	N/A	2,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	1,549.12	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	2,352.46	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	17,085.00	N/A	8,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	944.70	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	3,577.80	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	7,437.92	N/A	3,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	296.64	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	11,649.34	N/A	5,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	4,747.80	N/A	2,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	1,150.05	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	9,808.32	N/A	4,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	564.34	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	515.10	N/A	255 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/03/2023	3,914.76	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	43.05	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	2,082.84	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	725.12	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	775.20	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	428.40	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	945.98	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	1,672.80	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	72.72	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	11,649.34	N/A	5,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	1,103.49	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	481.11	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	6,246.35	N/A	3,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	45,161.50	N/A	22,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	14.35	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	380.55	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	120.06	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	39,280.32	N/A	18,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	214.54	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	209.07	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	665.82	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	31,066.86	N/A	15,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	28.70	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	434.16	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	16,208.10	N/A	7,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	424,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	20,636.32	N/A	10,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,035.15	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	8,548.64	N/A	4,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	14,063.97	N/A	6,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	26.13	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	5,282.28	N/A	2,628 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/03/2023	687.42	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	2,768.92	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	3,304.60	N/A	1,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	4,385.82	N/A	2,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	179.34	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	8,970.78	N/A	4,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	3,068.38	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,370.93	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	42.21	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,069.97	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	462.30	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	2.02	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	629.30	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	3,501.42	N/A	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	25,667.48	N/A	12,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	1,652.40	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2023	104.78	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	872,303.11	N/A	412300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	241,109.40	N/A	113962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	25.56	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	21,974.26	N/A	10,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	98.21	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	532.44	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	20,199.85	N/A	9,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	21,613.52	N/A	10,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	16,282.63	N/A	8,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	2.07	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	75,509.30	N/A	36,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	702.46	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	22,402.40	N/A	10,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	9,445.52	N/A	4,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	1,325.10	N/A	631 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/03/2023	5,988.32	N/A	2,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	7,874.52	N/A	3,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	903.00	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	4,581.32	N/A	2,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	32,499.60	N/A	15,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2023	46,255.98	N/A	22,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	7,554.80	N/A	3,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	71,362.62	N/A	35,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	4,255.92	N/A	2,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	333.30	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	11,152.00	N/A	5,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	360.20	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,516.41	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	362.23	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	282.17	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,596.00	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	2,221.56	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	255.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,027.18	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	14,008.70	N/A	6,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	7,568.94	N/A	3,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	6,664.68	N/A	3,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	11,546.40	N/A	5,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	11,045.52	N/A	5,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	969.00	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,006.88	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	22,194.44	N/A	10,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	7,511.70	N/A	3,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	3,698.52	N/A	1,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	648.72	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	11,751.39	N/A	5,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	166.46	N/A	82 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,001.64	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	14,428.86	N/A	7,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	335.32	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,114.47	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	824.16	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	2,217.48	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	1,174.20	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	695.97	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	2,331.72	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	113.68	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	587.52	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	114,968.81	N/A	55,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	3,611.76	N/A	1,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	3,396.19	N/A	1,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	520,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	10,397.92	N/A	4999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	998.73	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	407.68	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	214.24	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	1,653.60	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	166.05	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	11,719.19	N/A	5,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	4,277.28	N/A	2,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	13,198.80	N/A	6,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	2,748.04	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	503.36	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	850.72	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	17,089.76	N/A	8,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	67,861.15	N/A	33,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	14,731.29	N/A	7,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	1,400.83	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	1,549.80	N/A	756 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/03/2023	278.72	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	1,680.96	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	90,273.80	N/A	44,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	14,778.44	N/A	7,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	9,809.28	N/A	4,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	8,058.55	N/A	3,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	455.52	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	263,792.50	N/A	126,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	7,995.00	N/A	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	216.24	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	1,435.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	11,095.56	N/A	5,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	805.80	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	401.80	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	635.16	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	1,806.35	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	612.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	3,176.28	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	214.24	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	57.40	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	6,124.38	N/A	2,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	779.28	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	516.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	1,485.12	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	1,789.08	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2023	10,359.26	N/A	5,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	145.55	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	12,351.25	N/A	6,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	12,999.05	N/A	6,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	219.24	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	873.30	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	22.44	N/A	11 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/03/2023	2,758.08	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	21,707.26	N/A	10,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	518.65	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	3,978.00	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	9,889.20	N/A	4,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	18,117.24	N/A	8,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	592.19	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	442.80	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	6,232.00	N/A	3,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	71,514.25	N/A	34,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	23,607.80	N/A	11,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	2,161.17	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	52,798.27	N/A	26,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	14,419.70	N/A	7,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	251.72	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	1,931.10	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	779.15	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	916.35	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	6,260.76	N/A	3,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2023	986.05	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	5,224.68	N/A	2,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	2,248.17	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	4,725.81	N/A	2,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	2,881.44	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	32.80	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	846.60	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	9,521.52	N/A	4,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	797.34	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	990.51	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	5,087.50	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	1,010.65	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	1,184.90	N/A	578 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/03/2023	323.90	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	6,255.54	N/A	3,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	875.50	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	163.53	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	5,897.85	N/A	2,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	99.12	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	6.12	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	719.55	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	99.96	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	2,864.88	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	2,150.72	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	5,248.47	N/A	2,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	2,127.90	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	4,146.52	N/A	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	6,194.42	N/A	3,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	4,212.75	N/A	2,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	3,898.34	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	1,747.08	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	594.72	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	169.74	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	7,961.90	N/A	3,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2023	10,063.45	N/A	4,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	1,169.74	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	941.92	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	895.23	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	2,501.04	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	14.28	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	1,820.91	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	12.21	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	13,329.36	N/A	6,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	12,675.15	N/A	6,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	2,861.21	N/A	1,406 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/03/2023	2,097.62	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	535.92	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	150.96	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	1,260.72	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	4,464.24	N/A	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	23,036.44	N/A	11,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	1,694.93	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	7,788.72	N/A	3,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	2.04	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	633.36	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	8,370.12	N/A	4,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	10,046.80	N/A	4,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	3,097.78	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	11,483.16	N/A	5,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	157.08	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	2,586.93	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	2,664.24	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	29,405.75	N/A	14,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	2,500.44	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	4,594.73	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	6,097.28	N/A	3,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	702.38	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	342.72	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	355,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	724.20	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	551.45	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	5,972.25	N/A	2,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	127.89	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	467.62	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	1,210.40	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	6,029.79	N/A	2,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	11,954.67	N/A	5,889 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/03/2023	740.95	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	1,327.53	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	5,385.59	N/A	2,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	744.15	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	548.06	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	991.82	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	350.33	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	10,143.91	N/A	4,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	2,123.38	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	401.98	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	3,742.37	N/A	1,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	6,223.03	N/A	3,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	12,167.82	N/A	5,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	2,280.18	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	1,763.78	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	2,057.27	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	1,776.25	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	647.33	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	719.55	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	7,919.03	N/A	3,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	1,172.14	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	586.30	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	74.93	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	107.06	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	1,455.03	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	357.54	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	715.08	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	688.17	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2023	129.92	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	294.92	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	5,494.23	N/A	2,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	449.08	N/A	218 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/03/2023	1,239.09	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	2,502.00	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	2,501.73	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	1,396.40	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	8,960.72	N/A	4,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	4,314.72	N/A	2,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	125.66	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	707.57	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	1,659.84	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	3,844.12	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	10.23	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	301.92	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	4,912.44	N/A	2,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	2,399.04	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	586.08	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	266.59	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	298.22	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	4,604.85	N/A	2,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	8,904.30	N/A	4,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	1,555.74	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	152.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	860.28	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	697.35	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	7,657.02	N/A	3,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	7,187.34	N/A	3,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	2,000.41	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	541.36	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	546.72	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	115.36	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	980.87	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	657.31	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2023	4,415.16	N/A	2,159 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	156,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	21,227.85	N/A	10,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	25,395.68	N/A	12,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	102.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	2,446.43	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	863.17	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	232.78	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,472.90	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,113.15	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	110.70	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	215.25	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	3,556.26	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	30,883.25	N/A	15,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	3,281.58	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,446.93	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,627.70	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	100.94	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	6,871.60	N/A	3,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	928.65	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,119.30	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	578.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	5,783.58	N/A	2,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	507.96	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,442.28	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	2,853.96	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	2,088.95	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	647.91	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,650.25	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	77,639.34	N/A	37,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	3,955.20	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	77,250.15	N/A	37,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,987.20	N/A	960 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,590.32	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	86.52	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	4,518.22	N/A	2,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	888.03	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	617.44	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	4,169.70	N/A	2,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	3,537.63	N/A	1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	600.30	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	1,353.42	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	369,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	1,012.96	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	8,730.28	N/A	4,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	125.05	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	476.52	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	346.11	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	4,753.83	N/A	2,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	416.15	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	99.84	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	87.78	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	41,853.76	N/A	20,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	1,949.97	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	118.90	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	152.44	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	2,495.75	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	5,502.26	N/A	2,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	99.84	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	850.77	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	648.44	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	3,234.93	N/A	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	1,520.48	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	1,048.32	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	1,159.95	N/A	555 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/03/2023	155.40	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	622.22	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	695.91	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	3,492.38	N/A	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	2,824.64	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,788,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	3,984.00	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	384.56	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	615.08	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	1,807.11	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	1,506.96	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	1,849.12	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	953.04	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	1,157.72	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	1,012.70	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	6,477.12	N/A	3,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	43.05	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	1,822.29	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	7,400.64	N/A	3,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	1,523.52	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	258.30	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	1,502.82	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	95.68	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	671.13	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	2,537.73	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	2,000.96	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	1,145.32	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	649.85	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	758.94	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	1,238.49	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	655.55	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	92,720.16	N/A	44,577 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/03/2023	97.76	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	1,126.73	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	137.94	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	873.44	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	1,803.36	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	1,330.23	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	16,030.56	N/A	7,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2023	1,056.18	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	3,693.03	N/A	1,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	2,969.40	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	377.10	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	3,244.50	N/A	1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	50.16	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	11,888.17	N/A	5,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	74.16	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	2.06	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	3,114.10	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	837.79	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	4.12	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	8,911.76	N/A	4,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	25,936.90	N/A	12,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	15,067.50	N/A	7,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	2,408.64	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	4,361.83	N/A	2,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	83.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	15,154.59	N/A	7,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	1,210.91	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	3,722.55	N/A	1,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	4,140.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	89.87	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	1,282.88	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	535.04	N/A	256 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	30/03/2023	349.87	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	1,285.35	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	2,714.91	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	3,582.45	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	6.27	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	10,146.95	N/A	4,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	1,695.20	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	2,585.44	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	2,492.32	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	312.16	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	8,075.76	N/A	3,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2023	1,701.26	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	723.73	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	2,508.79	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	3,122.80	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	18.99	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	989.59	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	31,621.44	N/A	14,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	1,400.30	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	2,310.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	1,627.50	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	158.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	1,500.02	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	211.09	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	259.16	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	579.63	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	145.59	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	92.84	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	338.67	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	3,056.61	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	2,848.50	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	520.80	N/A	248 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/03/2023	2,982.43	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	194.12	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	1,509.54	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,041,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	2,917.55	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	546.98	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	6,852.21	N/A	3,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	618.38	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	1,272.88	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	90.30	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	4,034.22	N/A	1,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	3,927.72	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	9,154.74	N/A	4,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	1,100.40	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	487.20	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	57.51	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	953.72	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	4.30	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	8,794.77	N/A	4,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	1,214.82	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	646.60	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	1,970.25	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	2.12	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	89.04	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	61.77	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	646.00	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	683.64	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	2,136.39	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	760.41	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	604.92	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	25,403.00	N/A	11,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	783.84	N/A	368 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	03/04/2023	1,384.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	10,869.39	N/A	5,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	260.40	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	9,919.41	N/A	4,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	13,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	4.29	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	1,012.65	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	58.05	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	721.63	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	32,460.92	N/A	15,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	35,600.82	N/A	16,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	1,337.64	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	8.50	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	5,852.90	N/A	2,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	1,649.36	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	3,087.40	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	1,812.45	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	51.60	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	1,360.00	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	570.57	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2023	3,119.65	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	2,991.14	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	632.88	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	797.94	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	59,720.55	N/A	27,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	4,219.22	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	6,799.68	N/A	3,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	56.16	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	446.09	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	1,973.70	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	14,985.50	N/A	6,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	4,700.16	N/A	2,176 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/04/2023	21.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	259.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	4,186.08	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	3,535.92	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	51.84	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	54.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	242.48	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	743,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	7,780.40	N/A	3,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	212.67	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	924.48	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	11,795.68	N/A	5,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	3,384.72	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	1,102.40	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	11,974.56	N/A	5,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	41.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	28,265.38	N/A	13,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	3,200.40	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	896.48	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	2,741.34	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	658.35	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	2,773.43	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	1,635.12	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	9,680.32	N/A	4,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	2,221.76	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	2,393.05	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	815.24	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	1,562.08	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	832.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	599.96	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	498.42	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	45.76	N/A	22 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	06/04/2023	34,509.64	N/A	16,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	11,163.92	N/A	5,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	4,992.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	639.33	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	13,291.20	N/A	6,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	9,227.03	N/A	4,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	2,232.24	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	1,329.24	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	38,491.53	N/A	18,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	1,061.44	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/04/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,036.01	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	346.50	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	2,654.41	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,049.75	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	73.33	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	191.10	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,348.05	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,484.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	3,559.27	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,590.49	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	2.09	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,579.40	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,311.13	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	2,143.19	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	923.90	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,580.04	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	23,115.40	N/A	11,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	535.85	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	271.70	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	804.11	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	2,246.13	N/A	1,062 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/04/2023	19,459.99	N/A	9,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	187.79	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	43.89	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	530.04	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	12,810.93	N/A	6,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,254.91	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	202.56	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	361.20	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	3,411.50	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,740.90	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	48.07	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	624.56	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	260.76	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	2,111.32	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	2,886.29	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	9,802.80	N/A	4,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	3,433.26	N/A	1,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	422.18	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	11,252.56	N/A	5,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	5,160.99	N/A	2,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	86.51	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	16.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,804.10	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1,759.80	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	4,512.90	N/A	2,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	79.80	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	298.90	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	733.25	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,831,682 Ordinary Shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 14 April 2023

R. Sakuma

Ryuichiro Sakuma
Authorised signatory

Dated 14 April 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 L1 LONG SHORT FUND LIMITED
Transfer Date	20230406;
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	20230406;
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 RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
Transfer Date	20230406;
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 THE SEGANTII ASIA-PACIFIC EQUITY MULTI-STRATEGY FUND
Transfer Date	20230411;
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 REGAL TASMAN MARKET NEUTRAL FUND
Transfer Date	20230406;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 CAPITAL LONG SHORT (MASTER) FUND
Transfer Date	20230411;
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.