

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

To: **Company Name/Scheme:** Link Administration Holdings Ltd

ACN/ARSN: 120 964 098

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 24 August 2023

The holder became aware on: 28 August 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	27,861,477	27,861,477	5.43%

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.	6,496,056 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.	21,365,421 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	3,908,568 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	925,745 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	1,278,590 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	313,654 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	69,499 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	604,501 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	1,883,468 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	10,877,201 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

R. Sakuma

Form 603

Dated 29 August 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 29 August 2023



Ryuichiro Sakuma Authorised signatory

Dated 29 August 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 Finnivate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Lotus' s Money Services
 Finnventure Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Enterprise Solutions India Private Limited
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 GOLDEN ASIA FUND III, L.P.
 Mars Growth Capital Pte. Ltd.
 Mars Growth Capital Fund1, LP
 SB Finance Company, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Drakefield Holdco S.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 (AUSTRALIA) 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 165 pages referred to in Form 603, Notice of initial substantial holder dated 29 August 2023



Ryuichiro Sakuma

Authorised signatory

Dated 29 August 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	886.95	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	8089.76	N/A	3,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	1950.48	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	93.31	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	980.93	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	1451.25	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	1282.47	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	88.97	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	4155.55	N/A	1,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	30759.75	N/A	14,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	12744.41	N/A	5,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	1751.19	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	21791.28	N/A	9,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	1778.88	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	248.52	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	2,204,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	8317.65	N/A	3,905 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/04/2023	3229.08	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	3665.75	N/A	1,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	53.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	23349.00	N/A	10,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	1958.39	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	845.88	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	321.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	248.63	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	609.18	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	374.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	39266.55	N/A	18,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	775.01	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	2202.42	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	63.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	2.14	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	1571.94	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	252.52	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	19974.24	N/A	9,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	11163.33	N/A	5,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	2944.64	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	2.15	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	14.91	N/A	7 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/04/2023	92.02	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	19408.56	N/A	9,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	2.15	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	15500.01	N/A	7,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	66.19	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	642.19	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	920.13	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	1128.75	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	4894.74	N/A	2,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	344,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	15174.96	N/A	7,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	19.44	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	663.40	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	2302.64	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	57.51	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	2617.22	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	46.75	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	300.33	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	2080.08	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	72.25	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	653.31	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	321.00	N/A	150 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/04/2023	51.12	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	4479.56	N/A	2,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	248.40	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	112.36	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	21.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	8675.25	N/A	4,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	18577.86	N/A	8,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	21.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	689.08	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	7165.60	N/A	3,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	1575.04	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	985.80	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	82,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	4230.18	N/A	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	21.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	8.48	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	2923.85	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	426.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	69.14	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	528.36	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	8995.36	N/A	4,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	6493.63	N/A	3,107 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/05/2023	766.47	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	1908.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	652.55	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	3190.69	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	879.89	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	1178.06	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	1239.00	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	58.66	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	2866.63	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	8605.80	N/A	4,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	154.80	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	4220.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	4629.35	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	2247.00	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	8130.20	N/A	3,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	5604.13	N/A	2,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	890.40	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	533.76	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	2869.57	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	3483.41	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	2951.89	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	31694.40	N/A	14,880 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/05/2023	762.88	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	1745.15	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	36.55	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	23002.54	N/A	11,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	555.93	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	29543.10	N/A	13,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	3403.04	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	4.25	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	1547.07	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	1720.00	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	29278.81	N/A	14,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	1076.35	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	430.36	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	96.37	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	3786.75	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	5180.75	N/A	2,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	1215.52	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	12.54	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	400.68	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	756.00	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	517.59	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,201,690 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/05/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	1,217,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	71.74	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	3599.40	N/A	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	301.75	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	10.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	10.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	1930.65	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	163.24	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	3437.19	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	867.21	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	2255.40	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	1221.69	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	57617.36	N/A	27,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	1071.39	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	23751.00	N/A	11,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	4620.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	54.86	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	387.96	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	52.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	986.48	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	125.67	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	587.24	N/A	277 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/05/2023	828.92	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	420.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	223.13	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	63,552.32	N/A	30,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	6163.04	N/A	2,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	8.32	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	194.58	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	47.61	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	70021.12	N/A	33,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	26.91	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	4.14	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	2693.07	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	12.39	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	2736.54	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	14790.88	N/A	7,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	3998.53	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	49.68	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	1513.17	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	902.63	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	2824.64	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	49.56	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	783.96	N/A	376 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/05/2023	31950.88	N/A	15,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	3798.45	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	8.32	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	12.39	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	2527.20	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	695.52	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	2337.29	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	763.83	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	2847.52	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	2059.65	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	1137.76	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	817.32	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	30754.88	N/A	14,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	5886.78	N/A	2,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	55765.80	N/A	26,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	247.52	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	2848.32	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	7521.06	N/A	3,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	1976.21	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	30.90	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	3870.74	N/A	1,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	10.30	N/A	5 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/05/2023	2589.42	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	259.56	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	1426.23	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	570.62	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	4002.58	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	1781.45	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	1376.55	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	112521.32	N/A	54,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	795.16	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	3827.48	N/A	1,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	4181.80	N/A	2,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	98.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	3196.62	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	9833.53	N/A	4,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	10.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	215.25	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	1617.10	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	1598.04	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	1227.76	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	3448.44	N/A	1,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	8.16	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	583.08	N/A	281 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/05/2023	640.64	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	16.32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	521.64	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	3092.64	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	4271.76	N/A	2,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	556.70	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	4783.80	N/A	2,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	639.11	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	765.20	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	13639.26	N/A	6,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	1574.65	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	264.16	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	2468.40	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	15059.20	N/A	7,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	1952.01	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	1243.36	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	1456.56	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	36.90	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	1687.11	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	730.07	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	10540.44	N/A	5,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	710.70	N/A	345 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/05/2023	8.16	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	64.48	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	748.47	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	665.04	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	10086.00	N/A	4,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	697.35	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	1450.44	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	36.90	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	19341.34	N/A	9,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	896.31	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	2888.64	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	818,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	657.31	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1081.20	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	2968.00	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	533.17	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1971.13	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1146.54	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	2450.26	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	3451.17	N/A	1,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	8741.49	N/A	4,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	524.00	N/A	262 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/05/2023	10452.47	N/A	5,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	699.72	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	63833.58	N/A	31,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1308.15	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1026.16	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	11330.37	N/A	5,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	2476.60	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	11018.00	N/A	5,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	46271.82	N/A	22,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	806.01	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	10476.12	N/A	5,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1674.58	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	25971.24	N/A	12,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1692.42	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	341.88	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	32.24	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	856.00	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1891.35	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	28690.74	N/A	14,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	9424.16	N/A	4,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1644.24	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	10650.99	N/A	5,299 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/05/2023	12557.03	N/A	6,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	781.32	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	8.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	190.65	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	40.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	13505.72	N/A	6,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	8974.63	N/A	4,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	3351.53	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	3201.31	N/A	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	834.33	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	4694.50	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	889.70	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	983.28	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	707.57	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	2969.89	N/A	1,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	566.00	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	616.10	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	603.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	393.72	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	8514.36	N/A	4,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	7447.05	N/A	3,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1414.00	N/A	700 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1666.68	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	2444.20	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	67134.55	N/A	33,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	637.59	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	386.88	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	5927.49	N/A	2,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	652.86	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1224.12	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	8032.15	N/A	3,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	510,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	6,196.83	N/A	3,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	11571.91	N/A	5,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	2414.00	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	68.34	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	30353.01	N/A	15,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	3108.78	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	39655.29	N/A	19,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	12103.84	N/A	5,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	1775.22	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	7374.90	N/A	3,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	260.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	7417.44	N/A	3,672 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/05/2023	2690.00	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	40.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	737.67	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	8743.50	N/A	4,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	815.96	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	6.05	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	6062.16	N/A	3,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	9075.15	N/A	4,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	1276.64	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	1355.42	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	11083.14	N/A	5,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	624.00	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	874.66	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	724.19	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	1159.77	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	2550.99	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	36.18	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	18081.96	N/A	8,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	1,041,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	6003.44	N/A	2,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	764.16	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1906.19	N/A	946 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/05/2023	11483.13	N/A	5,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	308.77	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1204.00	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	30.30	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	449.74	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	18438.22	N/A	9,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	2964.75	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	770.13	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	40.30	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	16262.91	N/A	8,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	590.40	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	4704.58	N/A	2,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	685.10	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	810.02	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1430.00	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	60.30	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	12254.97	N/A	6,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	8353.56	N/A	4,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1739.26	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	28.28	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	46101.36	N/A	22,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	5910.52	N/A	2,926 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/05/2023	6.03	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	548.00	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	5084.34	N/A	2,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	580.32	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	2260.00	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	19888.95	N/A	9,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	6.03	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	32871.54	N/A	16,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	6468.04	N/A	3,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	2.01	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	33.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	451.14	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	2.07	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	894.04	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	2490.21	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	795.99	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	8.06	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	4.06	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	11153.16	N/A	5,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	4618.17	N/A	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	118.59	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1590.32	N/A	772 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/05/2023	738.48	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	5557.95	N/A	2,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	3724.00	N/A	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	24713.01	N/A	12,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	31.05	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	527.93	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	2718.56	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	4800.64	N/A	2,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	677.63	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	326.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	22.83	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	4374.24	N/A	2,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1145.32	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1087.32	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	6.24	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	5292.14	N/A	2,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	910.93	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	18.63	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1292.70	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1878.72	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	4046.25	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	6.24	N/A	3 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/05/2023	3140.80	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	299.52	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	636.48	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	20.75	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1231.88	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	38280.98	N/A	18,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1164.08	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	2653.93	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	140.76	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	6145.83	N/A	2,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1125.28	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	873,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	951.20	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	64.17	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2758.80	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	6.27	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	25.08	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1909.44	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	26.91	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	8514.96	N/A	4,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1140.57	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	20785.44	N/A	9,993 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/05/2023	755.30	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	19253.08	N/A	9,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	11499.18	N/A	5,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	16,202.61	N/A	8,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	43,920.51	N/A	21,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	4.02	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	2149.30	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	683.92	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	8319.08	N/A	4,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1489.88	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	23780.31	N/A	11,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	16110.15	N/A	8,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	4.02	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	20.25	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	4200.45	N/A	2,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	8309.34	N/A	4,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1352.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	5742.90	N/A	2,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	13410.72	N/A	6,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	12333.36	N/A	6,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	20178.39	N/A	10,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	4019.06	N/A	1,951 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/05/2023	2.08	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	2698.60	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1201.90	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1069.81	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	487.63	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	18.23	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	4171.50	N/A	2,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	20.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	716.59	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2512.27	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	404199.98	N/A	202,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2062.26	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1816.28	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1576.05	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	877.37	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	3620.00	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	10677.24	N/A	5,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2274.00	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	546.00	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1691.76	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	610.00	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2167.41	N/A	1,081 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/05/2023	49602.00	N/A	24,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	5221.98	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	9540.09	N/A	4,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	20.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	703.79	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2.01	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	634.41	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	815.96	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1706.00	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	297.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	764.16	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	136.68	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	571.29	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1712.00	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	870.17	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1990.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1222.76	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	741.34	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	829.73	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	9668.94	N/A	4,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	868.17	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1031.42	N/A	517 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/05/2023	5282.28	N/A	2,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	810.02	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	7127.46	N/A	3,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	3824.00	N/A	1,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	653.18	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	6287.28	N/A	3,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	14.18	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1739.22	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	573.08	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	16.20	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	6028.02	N/A	2,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	22138.08	N/A	10,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	3386.40	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	4.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	19074.86	N/A	9,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	10247.46	N/A	5,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	3471.30	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	12174.54	N/A	6,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	7744.45	N/A	3,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	492.08	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1187.55	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	4.04	N/A	2 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/05/2023	4181.80	N/A	2,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	793.65	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	236.64	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	18978.12	N/A	9,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	6041.24	N/A	2,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	3631.20	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2060.25	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	834.26	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	10441.38	N/A	5,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	8909.67	N/A	4,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2926.56	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1573.72	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	597.72	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2670.44	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1052.42	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1658.51	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	16.32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	3695.63	N/A	1,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	6.12	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	24549.36	N/A	12,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	6802.53	N/A	3,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	16.32	N/A	8 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2784.60	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	7727.52	N/A	3,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	8358.76	N/A	4,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1557.42	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2405.91	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	56.84	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	948,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	299.88	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1175.64	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1316.25	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	12.06	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	12.03	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	2.00	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	577.72	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	134.00	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	544.00	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1515.54	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	627.12	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	3.99	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1279.53	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	299.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	2166.00	N/A	1,083 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/05/2023	820.11	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	3254.23	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	185.38	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	8026.02	N/A	4,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	2926.56	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	2525.67	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	5759.57	N/A	2,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	8212.86	N/A	4,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	6260.31	N/A	3,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	2061.14	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	4718.18	N/A	2,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1002.99	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1718.00	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	36.27	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	214.12	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	80847.17	N/A	40,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	2332.16	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	13253.05	N/A	6,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	3527.16	N/A	1,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2192.91	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	392.98	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	3145.85	N/A	1,569 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/05/2023	4802.00	N/A	2,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	11024.00	N/A	5,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	6.00	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2.00	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	12.06	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	10.05	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2546.00	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1117.20	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	694.00	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2.00	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1736.33	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	375.06	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1426.43	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1706.00	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	198742.02	N/A	99,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2500.24	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	3218.00	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	10698.00	N/A	5,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	4646.00	N/A	2,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2.00	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2425.92	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1481.70	N/A	739 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1481.37	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	266,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	172.04	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	360.18	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1.99	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1266.84	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	210.60	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1204.28	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	996.82	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	258.73	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	562.32	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1362.64	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	127.89	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	474.46	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	753.64	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1073.65	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	796.78	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	151.71	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1922.27	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1747.88	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	435953.43	N/A	221,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1049.40	N/A	530 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1.96	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	928.25	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1842.40	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	550.33	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	2110.06	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	9.75	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	987.84	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	3755.62	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	231.08	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1.96	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	9428.42	N/A	4,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	339.30	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1169.18	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1712.10	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	420.33	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	697.18	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	372.45	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	335.40	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	78.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1062.32	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	819.41	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	9.76	N/A	5 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/05/2023	9566.70	N/A	4,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	140.94	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1441.44	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1102.63	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	2855.16	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	109.76	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	251.14	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1641.60	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1.97	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1472.64	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	7.91	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	503.63	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	352.95	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	6148.37	N/A	3,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	56.55	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1394.25	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	705.76	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1168.95	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	508223.95	N/A	257,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	495.88	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1550.39	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	113.39	N/A	58 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/05/2023	584.55	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	386.12	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	5170.55	N/A	2,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	95.31	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	16738.56	N/A	8,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	632.82	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1.97	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	693.84	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1422.66	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	758.34	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	277.61	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	134.55	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	873,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	770.28	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	709.74	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	242.93	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	2224.00	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	827.27	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	775.86	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	8.02	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	392.03	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	588.46	N/A	301 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/05/2023	790.02	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	609.84	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	73.91	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	18339.24	N/A	9,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	340.85	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	611.38	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1508.32	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	648.76	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	22016.91	N/A	10,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	8.02	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	2.01	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	569.89	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1.95	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	2.01	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	729.41	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	201222.60	N/A	100,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	5251.10	N/A	2,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	296.74	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1114.70	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	462.84	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1598.00	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2046.83	N/A	1,039 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/05/2023	921.37	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	30840.00	N/A	15,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	3189.32	N/A	1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2221.31	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	5864.63	N/A	2,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1.97	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	730.17	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	489.29	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1050.05	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	158.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1435.33	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	5.92	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	528.59	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1576.09	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2714.66	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	882.90	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	809.58	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	12040.93	N/A	6,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	568.83	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	303.32	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	805.91	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2768.54	N/A	1,386 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/05/2023	496.76	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	7096.34	N/A	3,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1127.18	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	323.90	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	4146.63	N/A	2,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1546.46	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1698.00	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1901.48	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	5246.11	N/A	2,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	801.97	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	185.54	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1691.50	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1277.10	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	6793.29	N/A	3,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2548.47	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2145.79	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	976.62	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	467154.72	N/A	235,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	3563.59	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1179.68	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	8117.45	N/A	4,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	287.43	N/A	143 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1637.77	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	60.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	932.64	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1.97	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	9.89	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	4451.35	N/A	2,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	7166.86	N/A	3,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1977.56	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	886.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	4635.26	N/A	2,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	104.15	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2771.36	N/A	1,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	11049.73	N/A	5,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	5.92	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1861.86	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	12193.44	N/A	6,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2652.62	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	22073.85	N/A	11,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	84.17	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1017.24	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	628.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1272.71	N/A	651 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/05/2023	388.09	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	2367.94	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1065.03	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1715.00	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	347.10	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	928.25	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1501.14	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	284.93	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	96.53	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	175.33	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1131.00	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	2905.23	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1393.19	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	545.69	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	3859.23	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	23.73	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	7.88	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	436.70	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	2012.53	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1414.46	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	407.27	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	262.34	N/A	133 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/05/2023	29.55	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1465.68	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1981.98	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1585.76	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	484.84	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	752.64	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1021.80	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	5089.35	N/A	2,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	533.72	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1308.45	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	15793.49	N/A	8,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	7.88	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	629.96	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	645.15	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	21012.02	N/A	10,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	894.96	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	603.90	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1599.75	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1235.56	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	174.66	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	494.47	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1495.23	N/A	759 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/05/2023	2377.48	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	3130.38	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1461.96	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1275.96	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1721.69	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	125.12	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	663.33	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	192.57	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	168.51	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	2306.92	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	615.05	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	250.83	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	118.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	37.05	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	466.89	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	41.27	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	6217.32	N/A	3,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	4914.47	N/A	2,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1556.24	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	483.73	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	190.85	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	229.03	N/A	117 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1321.04	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	891.28	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1806.17	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	325.88	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	3967.34	N/A	2,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1020.51	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	3211.56	N/A	1,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	13.83	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	478.85	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1517.04	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	404.56	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	803.40	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	241.88	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	3.88	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	2610.15	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	30980.87	N/A	16,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1204.35	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1.94	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	3.93	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	126.39	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	340.81	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1.92	N/A	1 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1266.20	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	631.80	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	194.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	2093.26	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	40.69	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1726.02	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	2462.15	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	2715.47	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	5139.06	N/A	2,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	473.36	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1076.40	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	778.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1232.40	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	12164.08	N/A	6,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	3.90	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	719.44	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	2602.58	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1.97	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	294.88	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1439.30	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	629.37	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1268.12	N/A	647 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1.92	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	31.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1691.19	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	5456.10	N/A	2,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	774.18	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	17395.86	N/A	9,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	566.00	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	5922.53	N/A	3,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	3895.84	N/A	2,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	68999.37	N/A	36,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	34274.67	N/A	17,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	342.32	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1231.19	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	409.34	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	9917.79	N/A	5,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	313.95	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	376.85	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	2337.89	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	5.82	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	478.47	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1274.66	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1203.15	N/A	617 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2023	339.94	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	143.45	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	284.93	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	2979.03	N/A	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	11999.93	N/A	6,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	33950.00	N/A	17,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	3019.50	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	3.97	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	620.00	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	2646.16	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	6206.50	N/A	3,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	679.14	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	2.00	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	198.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	4126.50	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	707.85	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	249.48	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1585.76	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1621.84	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1158.18	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	4369.05	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	3.97	N/A	2 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/06/2023	179.40	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	174.89	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	597.49	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	937.98	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	351.59	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	2397.49	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	688.70	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	65.67	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1277.87	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1858.00	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	677.60	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	9725.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1262.22	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	690.59	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	2.00	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	733.27	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	536.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	924.44	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	2779.92	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	953.96	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	108.63	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	10647.32	N/A	5,337 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/06/2023	796.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	764.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	491.88	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	2234.93	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	6768.66	N/A	3,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	4136.33	N/A	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	4422.03	N/A	2,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	362.48	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1146.24	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	4247.90	N/A	2,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	122.45	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	7174.02	N/A	3,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	873,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	235,665.54	N/A	119,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	3538.00	N/A	1,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	886.21	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	2176.55	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	87.56	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	13930.00	N/A	7,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	8027.66	N/A	4,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	666.00	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	9925.13	N/A	4,975 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/06/2023	616.46	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	30680.00	N/A	15,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	217.46	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	6030.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1651.32	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1.98	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	238.98	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	49198.70	N/A	24,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	9510.17	N/A	4,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	35936.00	N/A	17,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	12928.00	N/A	6,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1335.91	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	6124.00	N/A	3,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	53105.14	N/A	26,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1246.88	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	388.00	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	2594.40	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1566.08	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	8464.11	N/A	4,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	673.48	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	4.00	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	3078.00	N/A	1,539 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/06/2023	20283.12	N/A	10,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	21074.75	N/A	10,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	260.69	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	11938.08	N/A	5,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1.98	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	412.97	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	14723.28	N/A	7,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1856.00	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	564.59	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	575.83	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	874.93	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	3916.43	N/A	1,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	5019.56	N/A	2,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	11697.86	N/A	5,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	455.40	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1633.91	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	661.63	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	4224.75	N/A	2,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	13222.49	N/A	6,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1840.10	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	86.68	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	9349.62	N/A	4,746 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1.97	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2161.09	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1447.95	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	825.76	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	3481.93	N/A	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2306.41	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	414.87	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1937.15	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	3293.45	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1.97	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2689.95	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	220.64	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	117.56	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	825.66	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1.97	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	720.38	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	643.50	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	27903.78	N/A	14,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	955.90	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	3.98	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	12489.54	N/A	6,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	3.95	N/A	2 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1105.23	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	156.00	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	7795.16	N/A	3,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	3.96	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	12254.22	N/A	6,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	13898.16	N/A	6,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1872.65	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	21442.08	N/A	10,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	516.00	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	629.63	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	3366.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	182.16	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	13790.00	N/A	7,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1200.99	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	609.50	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	943.64	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	50.44	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1149.54	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3552.14	N/A	1,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	29579.15	N/A	15,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	9449.70	N/A	4,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	27361.60	N/A	13,960 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/06/2023	4594.25	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2203.97	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	295.67	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2252.25	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1795.24	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	26073.60	N/A	13,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	5536.05	N/A	2,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3303.30	N/A	1,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2842.89	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	61.92	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	11247.94	N/A	5,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1860.30	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2439.84	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	146.30	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	181.35	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	582.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	6463.24	N/A	3,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	486.88	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	458.15	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	179.49	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	5537.17	N/A	2,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	195.00	N/A	100 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3.87	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1716.90	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	545.99	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1130.05	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	5071.16	N/A	2,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	680.24	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	4238.90	N/A	2,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	7327.85	N/A	3,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	53285.68	N/A	27,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	601.31	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2340.80	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	44.85	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1351.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	7046.20	N/A	3,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	17221.50	N/A	8,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1342.05	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1328.25	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	841.48	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	627.56	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	7.84	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1174.78	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	548.12	N/A	284 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/06/2023	786.79	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	919.75	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	11142.30	N/A	5,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	6186.66	N/A	3,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	5488.83	N/A	2,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	6433.04	N/A	3,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1557.82	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	321.75	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	5716.97	N/A	2,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	110.01	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3659.28	N/A	1,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	488.29	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	505.66	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1856.66	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	451.20	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	25313.88	N/A	13,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	653.78	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	14096.04	N/A	7,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3.87	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1393.20	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	48882.18	N/A	25,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2730.62	N/A	1,413 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/06/2023	7.73	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	4160.25	N/A	2,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	297.22	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1149.39	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1595.28	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1178.42	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	952.56	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3224.81	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	873,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	581250.00	N/A	300,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	222.81	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	22393.76	N/A	11,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	32349.24	N/A	16,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	9.68	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1.94	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	3.89	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1626.02	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	9732.98	N/A	5,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	9449.74	N/A	4,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	4124.44	N/A	2,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	6541.15	N/A	3,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1014.62	N/A	523 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/06/2023	2480.40	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	8541.82	N/A	4,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	157.14	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	17599.67	N/A	9,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	10943.54	N/A	5,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	3823.74	N/A	1,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	224.25	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	3212.64	N/A	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	4240.84	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	32177.12	N/A	16,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	2172.01	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1792.56	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	5899.19	N/A	3,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1538.50	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	3086.72	N/A	1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	3506.44	N/A	1,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	254.80	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	8295.44	N/A	4,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	334.76	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	3.89	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	28461.92	N/A	14,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	13904.81	N/A	7,149 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/06/2023	247.36	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	296.06	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	4419.70	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1089.55	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	318.16	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1433.47	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	24533.24	N/A	12,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	362.78	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	28646.04	N/A	14,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	258.35	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	21159.58	N/A	10,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	8778.50	N/A	4,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	8657.20	N/A	4,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	368.60	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	5565.06	N/A	2,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1045.66	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1015.95	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	4007.85	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	105,299.93	N/A	54,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	381,751.12	N/A	198,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1179.94	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	2549.16	N/A	1,314 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1.94	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	7298.01	N/A	3,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	3.87	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	772.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1211.52	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	3141.83	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	871.36	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	3573.12	N/A	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	11017.00	N/A	5,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	6244.82	N/A	3,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	9096.66	N/A	4,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	44213.40	N/A	22,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	666.71	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1.92	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	165.12	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1.93	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	42.13	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	11661.65	N/A	6,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	161.07	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	401.28	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	11537.88	N/A	6,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	637.44	N/A	332 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1378.80	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	9360.52	N/A	4,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	40.37	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	3.87	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	258.86	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	11342.97	N/A	5,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	5420.66	N/A	2,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	384.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	5706.70	N/A	2,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	6167.26	N/A	3,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	562.56	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1121.33	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	483.18	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	17698.10	N/A	9,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	551.04	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1816.63	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	7372.75	N/A	3,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1239.32	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	3146.68	N/A	1,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	2161.40	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	2552.45	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1953.58	N/A	1,007 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/06/2023	702.72	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	22750.38	N/A	11,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	6923.52	N/A	3,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	2861.87	N/A	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	10270.08	N/A	5,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	216.40	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1661.28	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	139486.08	N/A	72,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1970.44	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	860.53	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	373.43	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	2956.63	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	2031.75	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1254.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	758.52	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	593.65	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	4706.44	N/A	2,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	588.65	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	715.23	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1130.88	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	968.28	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	74169.60	N/A	38,630 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/06/2023	17353.08	N/A	8,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	150.35	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	135.80	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	53.62	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	145.54	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	933.12	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	4799.83	N/A	2,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	197.76	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	3130.46	N/A	1,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	103.41	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	558.22	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1752.78	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	500.52	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	7443.84	N/A	3,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	5890.36	N/A	3,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1217.94	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	4812.50	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	105.74	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	11443.20	N/A	5,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1.94	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	335.56	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1573.34	N/A	811 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/06/2023	379.17	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	22534.05	N/A	11,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1.91	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	34013.78	N/A	17,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2874.55	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	454.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	20467.52	N/A	10,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	108.59	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	3.80	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	8137.70	N/A	4,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	406.83	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	710.57	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	770.39	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	758.34	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2738.28	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1248.56	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2440.76	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	5582.20	N/A	2,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	515.58	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2539.80	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	221.56	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	574.56	N/A	302 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/06/2023	15580.69	N/A	8,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	39700.50	N/A	20,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	3953.70	N/A	2,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	219.94	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1304.12	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	3.83	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1944.94	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1438.08	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	4425.60	N/A	2,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	4282.60	N/A	2,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2344.32	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	5915.27	N/A	3,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1.90	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2040.92	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2676.53	N/A	1,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	495.36	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	226.27	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2829.10	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	227.70	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	8417.28	N/A	4,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	65562.66	N/A	34,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	4286.40	N/A	2,256 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1143.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1341.91	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	5120.50	N/A	2,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	24.86	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1347.14	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1274.08	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	535.68	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1224.30	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	9012.85	N/A	4,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1567.16	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1262.51	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3.86	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	129.88	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	114.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	6365.14	N/A	3,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	4207.40	N/A	2,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	184.32	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	584.08	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1819.25	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	6099.84	N/A	3,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3.86	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	11.55	N/A	6 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1047.20	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	146.68	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	8352.58	N/A	4,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	8280.46	N/A	4,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3.85	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2128.79	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	844.25	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	80.64	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	343.68	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	91354.73	N/A	47,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	4972.28	N/A	2,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	433.92	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	375.38	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3963.58	N/A	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	9616.30	N/A	4,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1.92	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	10283.55	N/A	5,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2539.12	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	533.92	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	755.54	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	9.63	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	382.00	N/A	200 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1634.71	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1.93	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1756.80	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	577.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3780.70	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1069.44	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1.93	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	905.93	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	119.04	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	10860.85	N/A	5,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1403.85	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	5020.40	N/A	2,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	557.77	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	873,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	34.47	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	3501.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1.92	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	11352.65	N/A	5,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	2433.60	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	76.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	259.76	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	40.32	N/A	21 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/06/2023	42.02	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	119.04	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1.91	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	9326.05	N/A	4,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	4786.99	N/A	2,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1273.22	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1620.85	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	911.71	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	189.34	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1717.09	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	108417.73	N/A	56,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	59.21	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	288.41	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	60981.12	N/A	31,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1772.16	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	2369.28	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	757.35	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	2298.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	21.01	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	9565.08	N/A	4,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	58354.32	N/A	30,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	420.75	N/A	220 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/06/2023	6194.13	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	686.93	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	427.05	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	549.61	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	191.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	68.94	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	4371.98	N/A	2,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	616.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	214.48	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	5698.83	N/A	2,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	9.58	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	42.13	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	19.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	101101.32	N/A	53,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1973.03	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1929.59	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	16559.01	N/A	8,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	630.04	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	2229.06	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	453.12	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	2614.67	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	34.56	N/A	18 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/06/2023	395.89	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1900.80	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	14741.67	N/A	7,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	9767.45	N/A	5,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	528.69	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	14618.93	N/A	7,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	2671.08	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	760.18	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	2373.63	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	669.38	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	2300.84	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	2224.24	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1814.69	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1057.38	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	24.83	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	649.19	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	265.28	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	141.53	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	329.18	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	19513.73	N/A	10,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	13.37	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	703.64	N/A	366 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1852.80	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	4973.42	N/A	2,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	2293.20	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1340.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	368.15	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	4871.32	N/A	2,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1896.41	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	7053.63	N/A	3,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	582.86	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	39317.76	N/A	20,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	48.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	13422.24	N/A	7,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	2777.14	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	2032.24	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	2292.48	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	934.49	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2114.70	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	3528.06	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	12760.71	N/A	6,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1434.44	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	7189.24	N/A	3,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2809.31	N/A	1,467 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/06/2023	392.06	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	568.10	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	895.05	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	3033.08	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	10547.02	N/A	5,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	336.60	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	20698.67	N/A	10,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	191.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	658.56	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	286.90	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	27824.88	N/A	14,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	46.32	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	9403.63	N/A	4,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	3638.55	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	981.74	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	3724.80	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1731.16	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1975.68	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	272.42	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	13253.49	N/A	6,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	261.46	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	318.97	N/A	167 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1428.48	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	42.08	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	4850.13	N/A	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	9822.04	N/A	5,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	3.82	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1.91	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	37300.39	N/A	19,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1863.63	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	316.39	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	22829.52	N/A	11,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	9419.03	N/A	4,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	343.23	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1126.02	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	133.88	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	214.48	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1665.25	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	101.36	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	439.48	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	226.40	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	281.94	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2271.36	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2508.89	N/A	1,317 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/06/2023	485.10	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	106.96	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	407.36	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	480.69	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	938.49	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2604.53	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	5373.49	N/A	2,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	246.07	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	291.08	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	6505.46	N/A	3,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	291.84	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	247142.54	N/A	129,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	13395.84	N/A	6,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	210.10	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	369.57	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	56874.07	N/A	29,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	4997.00	N/A	2,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2833.24	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	10481.31	N/A	5,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	8146.56	N/A	4,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	442.37	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	578.73	N/A	303 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1214.11	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	22738.08	N/A	11,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	275.50	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	4408.17	N/A	2,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	191.25	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	512.64	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	414.75	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2009.78	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1453.38	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	645.36	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	4032.99	N/A	2,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	495.34	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	19906.43	N/A	10,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	653.60	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	479375.00	N/A	250,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2769.55	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	3481.93	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	12753.07	N/A	6,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	836.86	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	239.32	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	7757.75	N/A	4,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	675.26	N/A	354 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2023	5,118.19	N/A	2,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1.93	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	5270.65	N/A	2,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	486.31	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1288.35	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	128.04	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	5244.75	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	42210.41	N/A	21,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	548.31	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	122.22	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	585.88	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	65.28	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	388.94	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	216.17	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	13180.48	N/A	6,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2745.60	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	378.30	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	4442.38	N/A	2,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1741.44	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	357.98	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	735.26	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	20251.85	N/A	10,359 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2023	141.07	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1193.40	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	187.67	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	17149.98	N/A	8,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1.93	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1300.57	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	371.53	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1209.38	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	4632.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1345.04	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	359.36	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2284.98	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	5085.85	N/A	2,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1.95	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	393.60	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	246.70	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	15013.46	N/A	7,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2750.69	N/A	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1087.63	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	20074.95	N/A	10,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	5636.19	N/A	2,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1748.56	N/A	899 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2723.23	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	3446.37	N/A	1,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	294.83	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	8611.20	N/A	4,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	215.60	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	214.23	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	384.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	229161.19	N/A	117,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2207.72	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2269.08	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	4396.80	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	395.65	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	5065.34	N/A	2,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	39120.00	N/A	20,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	24593.90	N/A	12,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	223.10	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	162.06	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	900.16	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	6089.85	N/A	3,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	131.92	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	16585.00	N/A	8,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	845.34	N/A	438 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2290.91	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	39752.70	N/A	20,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	178.94	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	190.33	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	771.24	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	15.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	36121.35	N/A	18,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	487.68	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	17623.65	N/A	9,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	10868.90	N/A	5,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	744.86	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1967.35	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	617.72	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	740,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1654.39	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	7312.50	N/A	3,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	551.31	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4757.42	N/A	2,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1200.79	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2359.97	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	24261.55	N/A	12,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	15137.35	N/A	7,733 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/06/2023	7310.80	N/A	3,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	11051.16	N/A	5,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	28753.72	N/A	14,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1456.18	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	21224.78	N/A	10,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	7235.97	N/A	3,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2887.54	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	747.84	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1906.13	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	5158.01	N/A	2,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1417.78	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	6068.32	N/A	3,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1.96	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	15899.21	N/A	8,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	23362.25	N/A	11,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	33306.28	N/A	16,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2730.28	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4829.44	N/A	2,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2920.40	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	279.74	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	115.35	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2947.50	N/A	1,500 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/06/2023	5280.77	N/A	2,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	604.87	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	27922.16	N/A	14,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1271.08	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	10009.72	N/A	5,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2917.20	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1319.08	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1798.61	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1571.87	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	7810.60	N/A	3,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3118.30	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	505.68	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	18565.95	N/A	9,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4400.71	N/A	2,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	171.60	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	8115.80	N/A	4,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1331.72	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1862.25	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2776.46	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	30166.36	N/A	15,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	680.55	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1683.26	N/A	861 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4645.24	N/A	2,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	937.95	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	127.40	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	338.65	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	5415.48	N/A	2,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	7366.44	N/A	3,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1020.46	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3270.98	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	6649.50	N/A	3,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2429.70	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4289.27	N/A	2,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2355.92	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	9188.50	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1979.60	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	70376.09	N/A	35,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	229.91	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	500.48	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	270,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1270.08	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	22492.96	N/A	11,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4170.88	N/A	2,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	513.52	N/A	262 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4631.48	N/A	2,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4512.14	N/A	2,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	534.40	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	139.34	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	6009.36	N/A	3,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	13340.36	N/A	6,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	6438.60	N/A	3,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	619.31	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1053.75	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	733.13	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	565.72	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	9423.10	N/A	4,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2943.92	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	645.66	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	951.35	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	21503.16	N/A	10,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	13894.44	N/A	7,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	195839.28	N/A	99,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	14607.45	N/A	7,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	30154.80	N/A	15,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	748.80	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1029.66	N/A	524 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2023	225.98	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	65285.27	N/A	33,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	5366.48	N/A	2,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	9367.80	N/A	4,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1.96	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2130.52	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	624.44	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1185.80	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	335.16	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1789.16	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1090.33	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	17026.73	N/A	8,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	5858.44	N/A	2,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2674.89	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	279.74	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	13120.24	N/A	6,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2301.04	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1349.45	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	573.78	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	270.14	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1.96	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	637.33	N/A	326 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2023	136.85	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	148.20	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3075.24	N/A	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2749.88	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	5041.95	N/A	2,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	339.95	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	492.59	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2346.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	8843.52	N/A	4,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	687.81	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	116246.90	N/A	60,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	732.42	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	16588.88	N/A	8,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	366.60	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2351.28	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1102.82	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	25.12	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	8446.90	N/A	4,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2601.30	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	4190.55	N/A	2,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1522.81	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	47506.72	N/A	24,488 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/06/2023	9620.82	N/A	4,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	180.89	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1220.99	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1919.19	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	424.86	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	859.14	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	10206.30	N/A	5,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1914.25	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	24014.38	N/A	12,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	755.63	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	995.84	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3346.50	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	331.08	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1.94	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	4787.56	N/A	2,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	176.09	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	9440.04	N/A	4,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	11474.93	N/A	5,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3775.25	N/A	1,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	492.80	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	18970.88	N/A	9,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	30667.18	N/A	15,931 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/06/2023	678.60	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	503.10	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1509.30	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	6192.73	N/A	3,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	815.85	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	73511.28	N/A	37,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	886.92	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1.94	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	5769.23	N/A	2,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1427.74	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	37575.88	N/A	19,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2646.16	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	12315.45	N/A	6,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1237.68	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	996.32	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3541.14	N/A	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1851.81	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	382.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	494.00	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	404.92	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	169.99	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	305.90	N/A	161 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2023	958.08	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	18728.06	N/A	9,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	34019.98	N/A	17,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1128.96	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1.92	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	218.60	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1.92	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2751.61	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	132.31	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1417.22	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1030.61	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2735.12	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	28807.68	N/A	15,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	132.14	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	128.14	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1211.52	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	256.28	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	183.84	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	53114.88	N/A	27,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	8348.61	N/A	4,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	5921.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	631.95	N/A	330 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2023	28.65	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	9912.04	N/A	5,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1134.72	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	4450.30	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	89.30	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	447.53	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	762.24	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	618.84	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1109.76	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	991.97	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	10410.40	N/A	5,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2169.70	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3340.29	N/A	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2311.41	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1300.50	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	9691.34	N/A	5,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	469.18	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	245.76	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	421.56	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3867.60	N/A	2,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3114.24	N/A	1,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	8116.65	N/A	4,244 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2023	634.95	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	6300.35	N/A	3,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1156.34	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	633.60	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1415.31	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1662.47	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	22169.70	N/A	11,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	589.68	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	110.49	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	6770.95	N/A	3,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	5666.31	N/A	3,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2643.82	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1744.98	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	32.39	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	822.15	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1472.19	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	239.40	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	582.12	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	302.90	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1.90	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	6344.10	N/A	3,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2541.20	N/A	1,341 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/06/2023	5876.70	N/A	3,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1.90	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	65762.51	N/A	34,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	93.10	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	8281.98	N/A	4,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	214.14	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	237.83	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	5440.52	N/A	2,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	837.90	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	3003.21	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	17285.45	N/A	9,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	86.83	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	3001.68	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	40084.94	N/A	21,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	145.92	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1.89	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	318.97	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	263.90	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	392.70	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	120.00	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	37741.00	N/A	20,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1051.40	N/A	560 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1685.16	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2466.56	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	5851.88	N/A	3,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	585.00	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1443.88	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	14619.66	N/A	7,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	851.88	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	689.00	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	541.44	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	225.30	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1349.66	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	930.63	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	606.13	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1618.68	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	176.25	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1.88	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	5080.08	N/A	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1920.68	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	208.13	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	673.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	188.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	6573.75	N/A	3,506 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/06/2023	50.69	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	6169.61	N/A	3,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	5782.04	N/A	3,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	187.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3240.12	N/A	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	165.44	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	958.85	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	487.62	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1.90	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	104.78	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2444.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	6403.00	N/A	3,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3636.36	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	181.88	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2266.95	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	919.08	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	646.20	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2335.35	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	727.56	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	22483.44	N/A	11,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	7.55	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1021.41	N/A	539 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/06/2023	35104.88	N/A	18,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	10836.32	N/A	5,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	5626.83	N/A	3,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	7749.00	N/A	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	830.58	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	96.65	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2235.26	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1664.78	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2853.75	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	292.56	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	560.18	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1051.22	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3459.20	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	638.82	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	4604.39	N/A	2,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	404.92	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	30.52	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2293.71	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	346.71	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3791.34	N/A	2,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	287.28	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	37813.80	N/A	19,902 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/06/2023	10549.89	N/A	5,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	36606.48	N/A	19,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1472.57	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	8392.54	N/A	4,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	30332.61	N/A	16,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	192.78	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	927.99	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	331.47	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	10361.30	N/A	5,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	470.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3395.84	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1.89	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	12119.61	N/A	6,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	947.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	233.70	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	175.72	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	930.17	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	10656.57	N/A	5,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	638.82	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1301.69	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	8468.94	N/A	4,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	37931.60	N/A	19,964 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/06/2023	4956.46	N/A	2,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	355.30	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1049.83	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	848.52	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2263.43	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	875.90	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	456.49	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3162.76	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2667.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	198.71	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2836.93	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	83249.25	N/A	43,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3456.48	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1988.58	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	69,787.62	N/A	35,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	20573.40	N/A	10,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	289.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	76780.55	N/A	39,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	179457.54	N/A	92,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	193715.34	N/A	99,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	6167.38	N/A	3,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	5519.30	N/A	2,845 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/06/2023	15770.03	N/A	8,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1415.04	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	266.53	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1243.54	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	825.83	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2772.71	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	5323.40	N/A	2,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	3164.14	N/A	1,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	633.86	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	869.63	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	209.52	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	551.27	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	11950.56	N/A	6,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	949.03	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	969.01	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2872.50	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2995.30	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	9027.84	N/A	4,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	581.35	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	178.10	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	13256.02	N/A	6,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2355.45	N/A	1,230 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/06/2023	752.70	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	367.68	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	5.75	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	863.67	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	186.73	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	326.40	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	3001.15	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1270.09	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	19323.07	N/A	9,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	389.50	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	53.90	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	28766.65	N/A	14,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	11823.29	N/A	6,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	14080.52	N/A	7,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	283.34	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	321.72	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2641.10	N/A	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	120.49	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	275.99	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	618.06	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	195.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	245.11	N/A	127 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1328.64	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	521.00	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	299.93	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	132.65	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	3865.79	N/A	2,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1397.07	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	50.25	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	16292.70	N/A	8,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	146.30	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	303018.98	N/A	157,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2455.68	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	7486.22	N/A	3,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	12980.60	N/A	6,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	9014.92	N/A	4,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	19663.84	N/A	10,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	16988.99	N/A	8,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	726.75	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	27540.48	N/A	14,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	175.63	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	484.50	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	116.51	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	27977.95	N/A	14,534 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/06/2023	4651.20	N/A	2,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	357.05	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	788.23	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	262.14	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	400,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	754.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2400.93	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	702.75	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	92.96	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	837.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1800.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1612.47	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	16357.50	N/A	9,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1308.39	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1691.61	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3434.76	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	354.04	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	514.23	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1610.96	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2924.17	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	5515.92	N/A	2,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1754.21	N/A	1,052 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2023	6800.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	908.75	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	132.63	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	567.79	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	6080.63	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	870.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	547.73	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	880.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	556.13	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	19954.24	N/A	11,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1520.31	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	6146.98	N/A	3,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2026.53	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3340.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1.73	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	25664.31	N/A	13,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	244.08	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	97.44	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1367.52	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3485.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	791.34	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4605.51	N/A	2,548 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1288.98	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1773.16	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	18535.55	N/A	11,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4432.85	N/A	2,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	855.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	445.05	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	39.10	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2256.32	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	326.38	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3978.88	N/A	2,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	338.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2020.76	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	695.10	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4667.15	N/A	2,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	877.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	5115.69	N/A	2,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	275.63	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	418.32	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1575.73	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3157.59	N/A	1,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2390.94	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1767.50	N/A	1,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2685.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	609.22	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	460.09	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	682.11	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	252.66	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1150.45	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	637.94	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	514.99	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1770.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	717.19	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2005.96	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	7397.78	N/A	4,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	259.72	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	5546.98	N/A	3,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1832.50	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	612.63	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1810.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	17439.36	N/A	9,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	295.37	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1117.23	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	648.89	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4517.48	N/A	2,697 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2023	611.33	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	440.44	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1220.60	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	463.68	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	565.95	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	41811.35	N/A	24,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	191.76	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	815.85	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	10850.64	N/A	6,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	871.74	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	381.68	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	5976.52	N/A	3,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1541.78	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1116.18	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2862.30	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1328.54	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1003.22	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1151.88	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	189.12	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	669.32	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	858.75	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	135.53	N/A	78 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2363.03	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1730.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1799.44	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	718.58	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1161.81	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	574.48	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	850.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1055.09	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	975.84	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2805.99	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	938.51	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1150.63	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	145.74	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	320.69	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	531.11	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	145.78	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	7014.00	N/A	4,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1780.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1706.31	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	647.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	284.76	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4124.21	N/A	2,477 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2413.85	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	108.06	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	912.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	276.39	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	950.92	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	447.48	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	536.07	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1427.33	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	5521.56	N/A	2,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2492.19	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	6792.44	N/A	3,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	8869.29	N/A	4,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	529.48	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4386.97	N/A	2,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	289.34	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	852.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3685.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	117.86	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	436.69	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	239.73	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	5565.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1597.96	N/A	878 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2023	729.04	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	514.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	417.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3344.28	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	686.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1735.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	632.70	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1173.83	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	897.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2693.04	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	283.08	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	875.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	190.38	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	471.65	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	954.25	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	156.07	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1264.42	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	873.75	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2951.36	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	280.12	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	549.40	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1176.29	N/A	695 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2023	739.60	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1745.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	490.19	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	33909.35	N/A	20,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	711.54	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	389.11	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	915.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	648.23	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1348.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1725.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	882.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	6527.10	N/A	3,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3821.18	N/A	2,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1895.45	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	444.56	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	397.11	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	819.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	737.91	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	687.89	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1662.58	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	884.79	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	854.59	N/A	457 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1417.49	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	12646.91	N/A	7,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	120.40	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1263.79	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	15826.86	N/A	8,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3217.45	N/A	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	524.81	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	574.29	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	396.56	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4733.37	N/A	2,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	553.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1215.99	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	824.01	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	223.43	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	304.08	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	29230.32	N/A	17,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	648.23	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3207.86	N/A	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	832.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	147.48	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3.39	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2024.35	N/A	1,214 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1360.26	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	149925.22	N/A	89,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	840.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1238.48	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1509.17	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	867.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	437.52	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	16287.51	N/A	9,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1934.16	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	498.75	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	80.84	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	639.03	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2369.50	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	6656.62	N/A	3,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	7577.70	N/A	4,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	338.53	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	5312.97	N/A	2,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1153.35	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	154.91	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	20750.00	N/A	12,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	24852.88	N/A	13,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	21161.01	N/A	12,179 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2023	663.67	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	930.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	8925.96	N/A	5,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	539.46	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1744.98	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	567.63	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4323.07	N/A	2,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	33454.85	N/A	20,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	156.07	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1551.11	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	282.65	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	37277.74	N/A	22,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1484.03	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	25.73	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	591.30	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	142,951.81	N/A	86,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	105,244.90	N/A	63,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	611.22	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3994.85	N/A	2,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2773.05	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1857.25	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	17982.25	N/A	11,066 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/07/2023	58.32	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	577.60	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	251.04	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2146.76	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1936.44	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	10514.67	N/A	6,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2663.42	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	717.77	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	38747.78	N/A	23,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	630.72	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	12014.04	N/A	7,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2059.02	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	4888.95	N/A	2,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	528.08	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	4023.80	N/A	2,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	225.88	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1.64	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	9128.75	N/A	5,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	523.23	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	326.36	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3771.20	N/A	2,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	11095.00	N/A	7,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/07/2023	672.18	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	12137.87	N/A	7,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2219.38	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	418.08	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	524.07	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	28079.70	N/A	16,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	17.82	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1673.46	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1018.88	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	222.97	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	314.21	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2311.74	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	943.12	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	6502.04	N/A	3,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	581.75	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3315.42	N/A	2,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1012.73	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1628.50	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	41121.25	N/A	24,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	949.00	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3655.37	N/A	2,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	323.73	N/A	198 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/07/2023	461.89	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1197.73	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	720.65	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	337.61	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	275.94	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3255.08	N/A	1,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	189.54	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	270.60	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	31291.11	N/A	19,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	273.78	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	4025.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	776.75	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2109.64	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1230.65	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2523.96	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	27.37	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	826.26	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3018.18	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2671.56	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	403.64	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1137.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	14139.20	N/A	8,837 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1113.71	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1129.26	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	417.45	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	7006.82	N/A	4,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2580.71	N/A	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	5396.72	N/A	3,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	30870.40	N/A	19,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	108.88	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	565.25	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	466.47	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	652.63	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	316.54	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	297.38	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	365.06	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	635.38	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2501.53	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	16400.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	361.60	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	404.24	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	767.00	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2850.75	N/A	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1.64	N/A	1 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/07/2023	618.55	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	15516.60	N/A	9,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1251.33	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3772.55	N/A	2,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	391.86	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	147.41	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1845.16	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	25180.28	N/A	15,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	973.11	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1372.80	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	477.30	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	275.47	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3666.58	N/A	2,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	6714.95	N/A	4,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	70,892.67	N/A	41,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	124,921.78	N/A	73,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1020.90	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	838.58	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	202.12	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1544.06	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	353.05	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	587.64	N/A	354 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/07/2023	486.35	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1245.27	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	180.12	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	17711.81	N/A	10,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	660.33	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3252.10	N/A	1,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1126.83	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2934.32	N/A	1,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1240.31	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1275.64	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	239.43	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	622.33	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3405.80	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	598.08	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1045.97	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	362.78	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	4182.70	N/A	2,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1075.54	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3021.03	N/A	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	496.36	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	155.38	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	653.76	N/A	384 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1.69	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	152.03	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3025.68	N/A	1,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	491.29	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3641.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1424.97	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	212.41	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1565.85	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	186.48	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	954.27	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1282.31	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	154.38	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	4708.34	N/A	2,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1.68	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2872.40	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2612.84	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	672.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	566.98	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1808.69	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	800.55	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3008.88	N/A	1,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	526.50	N/A	312 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3429.85	N/A	1,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	577.08	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1539.82	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	391.76	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1221.20	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1711.40	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	135.88	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	292.94	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	608.93	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1340.95	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	909.42	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1518.90	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	29.88	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	587.30	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2284.04	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1543.56	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	304.70	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2379.22	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	484.54	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1175.49	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1264.41	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1009.86	N/A	602 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/07/2023	8894.12	N/A	5,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	919.00	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	260.87	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	105.37	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	163.45	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1752.99	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	846.45	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2328.75	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2875.39	N/A	1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	357.31	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	725.63	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	522.83	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	18.70	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	450.50	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	12500.63	N/A	7,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	566.16	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	634.83	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	46.04	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1356.89	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	110.34	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1303.46	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	594.21	N/A	348 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/07/2023	320.63	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1676.02	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	335.89	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	576.27	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1784.22	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	6091.83	N/A	3,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	533.02	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	113.57	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1.71	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	78.96	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1172.90	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	5971.14	N/A	3,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2160.33	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	3535.63	N/A	2,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	606.16	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2991.00	N/A	1,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	711.36	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	3359.49	N/A	1,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	646.08	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	459.32	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1933.45	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	176.66	N/A	105 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/07/2023	107.84	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	201.78	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	98.89	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1010.03	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1161.11	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	441.74	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1600.58	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	287,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	170.04	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	100.44	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1834.30	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	6218.45	N/A	3,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1143.45	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	4297.74	N/A	2,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	686.57	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	5390.02	N/A	3,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	386.75	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	5343.00	N/A	3,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	264.88	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	332.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	522.26	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	206.38	N/A	127 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/07/2023	10705.34	N/A	6,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	4624.31	N/A	2,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	7699.08	N/A	4,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1216.88	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	581.45	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	260.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	606.28	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1.64	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	603.10	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1506.38	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1.64	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	7780.86	N/A	4,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1527.53	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	9054.18	N/A	5,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3063.99	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1345.50	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	6582.88	N/A	4,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1843.67	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	7010.88	N/A	4,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	120.07	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	291.15	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2339.05	N/A	1,435 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1641.06	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	402.38	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	183.63	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	34133.40	N/A	21,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	162.86	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	42.51	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4832.01	N/A	3,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	546.36	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	469.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1277.64	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1126.80	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	107.47	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	120.31	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	178.41	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	10494.12	N/A	6,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	982.82	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	19998.66	N/A	12,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	459.51	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2834.77	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	267.75	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	38633.59	N/A	24,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	105.36	N/A	67 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/07/2023	140.63	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	462.50	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	13093.10	N/A	8,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	23982.77	N/A	15,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	762.39	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	145.13	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	145.31	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	738.68	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	121.68	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	174.55	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	627.57	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	76.69	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	477.39	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	526.05	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	143.52	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	292.49	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	116.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1859.20	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	722.20	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	757.63	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	166.16	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,885 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	6639.53	N/A	4,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1517.19	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	4503.72	N/A	2,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	832.10	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	45.24	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1445.07	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	575.64	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	22944.80	N/A	14,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	168.54	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1.58	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	995.38	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	970.51	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1152.26	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1582.24	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2774.12	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	22788.68	N/A	14,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	863.03	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2276.50	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	17951.73	N/A	11,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	6.26	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1788.25	N/A	1,150 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/07/2023	985.95	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2850.87	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2870.21	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	626.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	4235.12	N/A	2,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1503.29	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1109.59	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	6404.03	N/A	4,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	546.19	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	79.82	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1819.58	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	127.10	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	10653.31	N/A	6,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	5016.43	N/A	3,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	230.88	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	6063.34	N/A	3,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2985.60	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	511.40	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	8470.24	N/A	5,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3081.00	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	161,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	346.62	N/A	218 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/07/2023	314.22	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3532.61	N/A	2,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2235.49	N/A	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	13691.20	N/A	8,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	334.95	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1.59	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1426.23	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	171.74	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1.60	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	443.41	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2547.89	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3609.65	N/A	2,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	588.35	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	16626.20	N/A	10,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	4448.46	N/A	2,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	133.22	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	6.36	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	396.44	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	196.80	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	291.20	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	887.79	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	42824.61	N/A	26,682 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/07/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	103,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	7,752.15	N/A	4,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1048.07	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2305.52	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	266.48	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1081.77	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	37557.00	N/A	23,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	90.30	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	296.00	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	119.44	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3.20	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	516.01	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2035.10	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	231.48	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	614.40	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2740.21	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	67.52	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	246.33	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	284.97	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	29785.03	N/A	18,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1147.93	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	739.45	N/A	460 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/07/2023	11.20	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2970.14	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1080.17	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	442.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	8586.75	N/A	5,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	107.54	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	547.40	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1520.04	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	83.59	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	116.98	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1452.22	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	11543.70	N/A	7,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	31873.17	N/A	19,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	334.36	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	168.54	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	306.08	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	106.26	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	28.94	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	130,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	30695.76	N/A	18,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	801.90	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1088.75	N/A	670 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/07/2023	216.41	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1697.37	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1991.30	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	118.63	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1532.64	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	12986.22	N/A	8,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	452.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	211.24	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3516.24	N/A	2,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	379.53	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1658.30	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	348.29	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1856.52	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	574.05	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	14522.08	N/A	8,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3147.66	N/A	1,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4097.26	N/A	2,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2614.69	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4786.86	N/A	2,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	5845.13	N/A	3,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	7162.02	N/A	4,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	7680.94	N/A	4,756 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/07/2023	292.50	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	10513.65	N/A	6,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	99.51	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	12689.06	N/A	7,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	6390.56	N/A	3,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3685.50	N/A	2,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1633.86	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	8523.97	N/A	5,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	243.87	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1253.88	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1215.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	11106.36	N/A	6,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	702.00	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	381.29	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3099.19	N/A	1,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1472.25	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	17.88	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2285.23	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1085.50	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1584.32	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	5159.93	N/A	3,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1.62	N/A	1 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/07/2023	34458.13	N/A	21,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	21477.96	N/A	13,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	6603.74	N/A	4,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2936.33	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3630.55	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2587.23	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2999.06	N/A	1,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	9481.29	N/A	5,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1027.18	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	11704.70	N/A	7,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	12131.35	N/A	7,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	959.31	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	494.10	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	712.80	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	5854.38	N/A	3,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1483.92	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2563.12	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	531.34	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	12914.64	N/A	7,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	56814.09	N/A	35,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4186.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	116.28	N/A	72 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/07/2023	362.32	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1372.81	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1265.60	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	59.39	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	5889.38	N/A	3,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2321.60	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	547.40	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1217.60	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	317.41	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1805.54	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2718.40	N/A	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	5757.78	N/A	3,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	222.40	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1092.91	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	21974.06	N/A	13,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	291.20	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1185.85	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	50.88	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1504.00	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1035.23	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	13566.40	N/A	8,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	2,172 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/07/2023	17335.76	N/A	10,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	25471.80	N/A	16,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	22.12	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3897.09	N/A	2,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3084.80	N/A	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2009.66	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	6105.12	N/A	3,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	15058.58	N/A	9,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2038.35	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	68.69	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	516.01	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1537.48	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	239.15	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	30628.79	N/A	19,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	39694.34	N/A	25,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	280.88	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	168.53	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2694.40	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	111.83	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	6588.12	N/A	4,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	6781.36	N/A	4,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	17478.40	N/A	10,924 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/07/2023	13374.70	N/A	8,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3245.64	N/A	2,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	17480.97	N/A	11,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	14491.58	N/A	9,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	12598.92	N/A	7,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2604.16	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	5912.36	N/A	3,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	62.99	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	7669.32	N/A	4,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2083.07	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	12236.84	N/A	7,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	8120.13	N/A	5,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2826.41	N/A	1,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	15983.14	N/A	10,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1197.64	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	633.60	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	240.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1780.66	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3211.80	N/A	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	106.03	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	33333.26	N/A	21,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	6902.19	N/A	4,341 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2761.84	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	759.98	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	423.20	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	253.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	13516.90	N/A	8,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	308.46	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1527.99	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	691.43	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	861.32	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	354.94	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	393.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	21186.90	N/A	13,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	244.04	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	344.49	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	243.27	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	139.04	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	35057.03	N/A	22,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1157.75	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3214.58	N/A	2,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2462.91	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	8516.04	N/A	5,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	23542.30	N/A	15,043 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7046.30	N/A	4,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	22377.35	N/A	14,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	6462.58	N/A	4,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	6587.88	N/A	4,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	13305.20	N/A	8,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	542.70	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	27557.78	N/A	17,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	20636.08	N/A	13,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1291.15	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	181.41	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	120.70	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1397.30	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	17208.74	N/A	10,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	251.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1082.64	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1262.28	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7.79	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3417.89	N/A	2,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	12899.10	N/A	8,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	138.82	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	155.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	37818.45	N/A	24,399 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/07/2023	12228.73	N/A	7,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4188.36	N/A	2,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	5158.40	N/A	3,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	419.42	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3365.05	N/A	2,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	12,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4305.80	N/A	2,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	390.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	529.25	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	201.83	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1512.14	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2313.07	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	9964.95	N/A	6,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	79.31	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	207.03	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	42288.65	N/A	27,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	199.95	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	23477.39	N/A	15,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	196.85	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1311.30	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	315.69	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	440.20	N/A	284 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2938.80	N/A	1,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	875.75	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	401.45	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	155.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	6107.00	N/A	3,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	80.30	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1730.13	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4367.75	N/A	2,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	336.35	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	5689.58	N/A	3,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	5144.33	N/A	3,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1069.84	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	163.98	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	6579.75	N/A	4,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	366.32	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1861.91	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	125.55	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2569.90	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	8052.23	N/A	5,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1308.20	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1084.53	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	148.47	N/A	98 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1540.20	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	736.59	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1589.24	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1369.56	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4847.04	N/A	3,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1577.12	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	679.04	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	200.10	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	8141.12	N/A	5,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4120.01	N/A	2,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1789.04	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	465.12	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2255.84	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	655.56	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	130.29	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	7878.00	N/A	5,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	63.84	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	240.89	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	711.54	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	806.93	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	15403.51	N/A	10,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	104.19	N/A	69 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2174.13	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	6944.08	N/A	4,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	554.80	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1561.60	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1017.32	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	438.48	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4560.82	N/A	2,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	375.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5225.54	N/A	3,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	8201.07	N/A	5,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	11595.64	N/A	7,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	23881.53	N/A	15,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1685.43	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1045.42	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1946.70	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5896.56	N/A	3,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3977.69	N/A	2,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	12628.00	N/A	8,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	7233.86	N/A	4,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4506.91	N/A	2,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	6748.70	N/A	4,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	12152.14	N/A	7,891 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1.56	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	603.34	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	6251.10	N/A	4,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	6170.49	N/A	4,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	16167.57	N/A	10,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	60.65	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	312.56	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2230.36	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	6883.85	N/A	4,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1679.87	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	8422.78	N/A	5,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	201.50	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5518.86	N/A	3,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	11642.05	N/A	7,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	128.31	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1488.14	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	706.34	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	6289.45	N/A	4,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	14777.42	N/A	9,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	6237.25	N/A	4,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1.53	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	9101.51	N/A	5,978 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/07/2023	11012.43	N/A	7,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4397.07	N/A	2,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2502.99	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	249.55	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2078.55	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	101.84	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	40,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	408,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	318.73	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	9121.52	N/A	6,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6543.81	N/A	4,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	9404.95	N/A	6,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3647.52	N/A	2,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	378.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	635.99	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1594.26	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	93855.67	N/A	61,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	395.20	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4138.65	N/A	2,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	316.68	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	526.99	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5497.29	N/A	3,593 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1869.63	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1337.86	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2371.38	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	52.02	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	167.61	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	409.85	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	112.06	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2530.62	N/A	1,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	372.71	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6747.30	N/A	4,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1137.65	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	682.88	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	6488.75	N/A	4,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	9265.86	N/A	6,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4702.88	N/A	3,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	124.64	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	340.08	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1004.45	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	6447.00	N/A	4,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1368.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	15992.68	N/A	10,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	6753.42	N/A	4,414 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/08/2023	634.32	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	10431.76	N/A	6,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	200.97	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	405.24	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1050.73	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	354.96	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	6.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	7138.53	N/A	4,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	190.89	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	690.03	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3926.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	31269.44	N/A	20,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	7528.56	N/A	4,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2675.89	N/A	1,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	33452.54	N/A	22,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1368.06	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	47.84	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4740.65	N/A	3,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2319.21	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1.51	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	231.41	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1736.50	N/A	1,150 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/08/2023	11838.91	N/A	7,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3926.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	6458.45	N/A	4,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	6777.02	N/A	4,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2131.87	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3157.26	N/A	2,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	12371.28	N/A	8,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	12703.25	N/A	8,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	261.00	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	27.18	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5611.16	N/A	3,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	55430.82	N/A	36,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3033.92	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	13559.65	N/A	9,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1015.05	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	16.61	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	8777.15	N/A	5,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	152.25	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	6597.15	N/A	4,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3755.37	N/A	2,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	8252.76	N/A	5,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	18269.28	N/A	12,687 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5463.53	N/A	3,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2732.49	N/A	1,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	16138.50	N/A	11,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	299.92	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4174.40	N/A	2,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2509.52	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2398.70	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	6900.48	N/A	4,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1137.81	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	109.13	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2138.93	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	8225.42	N/A	5,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	292.74	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	18069.12	N/A	12,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	379.10	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1093.47	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	10788.68	N/A	7,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	537.54	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	10093.79	N/A	7,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	6445.25	N/A	4,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	14550.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	7815.78	N/A	5,335 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/08/2023	134.32	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	28382.69	N/A	19,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	132.41	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	509.25	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	391.60	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	577.60	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	6315.60	N/A	4,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2128.49	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	217.44	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	17920.80	N/A	12,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	11698.56	N/A	8,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	6857.55	N/A	4,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2591.15	N/A	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	538.74	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	333.19	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	114.75	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	207.36	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	254.68	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5096.52	N/A	3,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	290.70	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	31580.78	N/A	21,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	16950.60	N/A	11,610 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/08/2023	6722.10	N/A	4,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	37444.43	N/A	25,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	225.53	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	419.76	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	443.70	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1828.19	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	532.80	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	7638.70	N/A	5,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	156.22	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1943.00	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	82.94	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	7638.46	N/A	5,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3064.54	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	228.31	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2697.12	N/A	1,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	601.12	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1.46	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	7244.24	N/A	5,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	189.48	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2064.65	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	11818.66	N/A	8,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	671.64	N/A	464 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/08/2023	7638.70	N/A	5,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3952.08	N/A	2,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	205.19	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	10049.90	N/A	6,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1433.44	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	338.72	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1825.63	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	17490.28	N/A	12,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	481.19	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	209.16	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	482.16	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	31472.25	N/A	21,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	4679.96	N/A	3,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	257.21	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2862.30	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	540.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	7788.62	N/A	5,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	499.39	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3571.35	N/A	2,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	13587.95	N/A	9,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	623.88	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	15349.70	N/A	10,586 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1796.09	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	4033.23	N/A	2,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	205.92	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	352.24	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2141.56	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2090.88	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	141.12	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	59.04	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	65.45	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	11339.64	N/A	7,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	185.63	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	161.32	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	229.40	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1.46	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2024.91	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	9093.12	N/A	6,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	4181.00	N/A	2,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1143.89	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	150,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	5887.35	N/A	4,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	8236.80	N/A	5,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	707.44	N/A	478 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/08/2023	66932.40	N/A	46,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	840.99	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	18.69	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	14614.73	N/A	10,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	31.79	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	39,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	502.98	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	257.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1529.58	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	14633.58	N/A	10,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1239.21	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	159.50	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1740.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	455.52	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1149.54	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	349.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	135.78	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	232.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	202.65	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	235.06	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	281.78	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	939.60	N/A	648 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/08/2023	80.30	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	155.69	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	25922.53	N/A	17,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	702.77	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	29.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	19108.52	N/A	13,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	4128.79	N/A	2,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	771.75	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	878.82	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5.82	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1185.52	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	268.25	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	580.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5462.15	N/A	3,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1033.85	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	688.22	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	824.36	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	18707.90	N/A	12,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	208.08	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	583.46	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	17454.78	N/A	11,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	167.01	N/A	114 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/08/2023	843.78	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	420.50	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	232,948.94	N/A	155,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	48,991.28	N/A	32,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	376.74	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	18110.02	N/A	12,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	524.21	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	160.78	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	231.97	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	173.42	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	639.43	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1789.50	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	414.32	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	75.86	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	303.96	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1.49	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	134.33	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	165.00	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	9.03	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	615.37	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	844.97	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	793.50	N/A	529 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/08/2023	224.99	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	31.50	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	19.24	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	206.31	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	10,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	135.24	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	303.85	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	22.28	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	451.29	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	7.38	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1080.40	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3070.64	N/A	2,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	134.55	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	31.03	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	130.46	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	440.28	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1202.96	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	500.42	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	133.32	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	582.59	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	150.20	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	176.12	N/A	119 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/08/2023	88.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	142.08	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	125.80	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	135.70	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	401.99	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4160.97	N/A	2,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	540.41	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	219.40	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	520.01	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	39.56	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	35.28	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	528.05	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	342.93	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	294.03	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	904.48	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	191.10	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	43.95	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	10.45	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3542.37	N/A	2,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	35.22	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	260.04	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	345.45	N/A	235 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/08/2023	728.07	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	260.63	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3410.10	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	404.84	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	94.08	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4783.23	N/A	3,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1295.05	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	335.49	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2948.71	N/A	1,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	321.38	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	528.87	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	3,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	921.49	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	12772.36	N/A	8,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3391.61	N/A	2,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	878.82	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	669.51	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4433.26	N/A	3,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	753.73	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	194.04	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2156.31	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	191.43	N/A	130 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/08/2023	157.51	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1744.55	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	59.86	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	687.30	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1306.45	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4980.92	N/A	3,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4339.34	N/A	3,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	63.10	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	301.70	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	184.32	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	259.10	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	327.14	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	232.65	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	269.18	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1031.36	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	201.05	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	888.93	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2731.05	N/A	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4954.91	N/A	3,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2719.70	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	139.92	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1255.70	N/A	866 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2154.50	N/A	1,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1793.25	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1097.65	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	254.19	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	738.95	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	498.21	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	748.23	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	169.36	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	27,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	11437.76	N/A	7,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2530.08	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2123.36	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5663.70	N/A	3,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	119.52	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3157.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1580.98	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2.90	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	214.97	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7833.35	N/A	5,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3097.81	N/A	2,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4807.32	N/A	3,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1254.94	N/A	873 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/08/2023	531.36	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5935.89	N/A	4,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	8.64	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	54.72	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	592.19	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	792.06	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4321.35	N/A	2,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1.45	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	9749.42	N/A	6,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4165.85	N/A	2,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4069.44	N/A	2,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	939.25	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	8203.29	N/A	5,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2515.75	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	6562.05	N/A	4,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	8,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5230.36	N/A	3,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1652.52	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	30.19	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	755.25	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	902.95	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6037.73	N/A	4,237 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3841.97	N/A	2,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	677.32	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	28856.25	N/A	20,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1901.23	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4162.32	N/A	2,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	736.45	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	45.68	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	532.80	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1198.34	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1178.48	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1092.52	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	256.50	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1673.21	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2126.28	N/A	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	183.04	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	266.96	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	10470.66	N/A	7,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1203.84	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3605.25	N/A	2,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	452.52	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4274.61	N/A	3,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	434.29	N/A	313 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/08/2023	191.08	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1337.00	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	250.54	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6430.56	N/A	4,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1259.15	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2906.80	N/A	2,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	32.32	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	57.20	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1708.25	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	14.03	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	8074.55	N/A	5,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1633.55	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	213.44	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	923.32	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5589.86	N/A	4,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	54.02	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1551.12	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	842.46	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5274.50	N/A	3,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	99.05	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	918.40	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	307.70	N/A	219 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5222.00	N/A	3,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3739.40	N/A	2,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	554.81	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2203.60	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3056.61	N/A	2,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	785.40	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4156.60	N/A	2,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	132.31	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	7621.19	N/A	5,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1326.23	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	10906.09	N/A	7,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	129.27	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	65.68	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2678.20	N/A	1,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	417.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	554.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	140.39	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3031.59	N/A	2,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2.73	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	9685.92	N/A	7,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	5198.96	N/A	3,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	923.38	N/A	674 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/08/2023	893.52	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	634.31	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	903.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	720.11	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	7470.48	N/A	5,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	274.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	9762.50	N/A	7,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	15,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1802.15	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	977.40	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	386.18	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1740.84	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	12.20	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	10840.29	N/A	8,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2903.69	N/A	2,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	5918.64	N/A	4,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1987.89	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	172.31	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1.34	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	257.76	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	403.79	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	120.15	N/A	89 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2680.66	N/A	1,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	299.46	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	110.70	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	365.12	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	220.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1231.70	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3070.43	N/A	2,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	24.57	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	6,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	827.67	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	459.20	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	570.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	8378.00	N/A	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2134.26	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	406.82	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	538.16	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1759.38	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	186.45	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7171.86	N/A	5,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	114.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	533.46	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6627.92	N/A	4,709 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	159.61	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	381.98	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	139.57	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2.82	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	35,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4825.34	N/A	3,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5246.10	N/A	3,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3653.03	N/A	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	772.72	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	92.40	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	142.28	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4725000.00	N/A	3,500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	569.40	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1178.38	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1366.59	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5.40	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	820.10	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	45300.24	N/A	33,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	688.49	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3146.69	N/A	2,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	386.24	N/A	284 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2783.85	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	303.57	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4477.98	N/A	3,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	175.12	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	57295.35	N/A	42,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1261.74	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	13571.55	N/A	10,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	881.83	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	19,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	41,653 Ordinary Shares

Annexure C

This is Annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 29 August 2023

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 29 August 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 CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND
Transfer Date	20230824;
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	20230824;
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 FUNDS MANAGEMENT PTY LIMITED AS TRUSTEE FOR REGAL TACTICAL OPPORTUNITIES FUND
Transfer Date	20230824;
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 INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.

Transfer Date	20230814; 20230824;
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.	