

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

To: Company Name/Scheme: Metcash Ltd
ACN/ARSN: 112 073 480

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 13 September 2023

The holder became aware on: 15 September 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	49,435,992	49,435,992	5.06%

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.	39,950,484 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	9,485,508 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	1,675,182 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	2,515,084 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	1,944,721 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	136,283 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	8,238,544 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	25,300,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	140,670 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	4,597,201 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	492 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	31,882 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	2,634,284 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	141,120 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	574,563 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty	Not applicable	Fully paid ordinary 1,450,966 shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Fully paid ordinary 55,000 shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature

Dated 19 September 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 19 September 2023

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 19 September 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 199 pages referred to in Form 603, Notice of initial substantial holder dated 19 September 2023

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 19 September 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	32,229.93	N/A	8,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	4,633.47	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	782.09	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	15,026.45	N/A	3,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	21,422.65	N/A	5,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1,546.44	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	11,801.79	N/A	3,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	9,616.25	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1,121.12	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2,054.08	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	531.98	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1,172.16	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2,507.47	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	66.81	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	3,014.48	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	169,111.83	N/A	43,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	60,340.20	N/A	15,276 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/05/2023	841.02	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1,894.86	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	4,731.44	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	7,001.12	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	126,557.79	N/A	32,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	531.98	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1,510.50	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	9,476.28	N/A	2,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	73,875.00	N/A	18,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2,383.36	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1,159.35	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	111,191.49	N/A	28,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	869.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	26,576.18	N/A	6,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	19,372.64	N/A	4,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	3,183.84	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2,971.36	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	110,900.67	N/A	28,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	6,711.75	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2,924.13	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	554.13	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	4,968.15	N/A	1,253 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/05/2023	3,674.20	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	451.44	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1,112.76	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	22,102.32	N/A	5,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1,234.02	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	301,340.61	N/A	76,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	51.35	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	517.44	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	11,165.44	N/A	2,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	13,986.56	N/A	3,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	38,741.60	N/A	9,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1,221.22	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	5,067.18	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	15,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	130,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	206,703.00	N/A	53,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	14,151.71	N/A	3,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	2,118.02	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	7,664.64	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	8,186.01	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	21,828.30	N/A	5,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	12,352.54	N/A	3,221 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/05/2023	6,810.96	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,171.20	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	5,464.88	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	88,451.90	N/A	22,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	5,218.72	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,848.94	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	10,715.36	N/A	2,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	61,505.24	N/A	15,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	77.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	9,413.25	N/A	2,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	6,228.90	N/A	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	744.02	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	244,936.30	N/A	63,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	21,399.84	N/A	5,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	11,088.69	N/A	2,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,509.20	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,125.66	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	388.85	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	2,292.84	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	10,141.44	N/A	2,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	93,776.64	N/A	24,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	41,336.74	N/A	10,709 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/05/2023	9,232.73	N/A	2,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	85,626.38	N/A	22,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	24,657.68	N/A	6,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	65,894.06	N/A	17,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	11,776.86	N/A	3,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	2,229.12	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,836.45	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	13,908.84	N/A	3,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	36,469.28	N/A	9,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,912.08	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	16,898.85	N/A	4,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	3,641.22	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	8,600.08	N/A	2,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	981.75	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	497.92	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	261,210.95	N/A	67,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,635.59	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	79,531.44	N/A	20,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,354.05	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	2,602.60	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	2,814.15	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	537.93	N/A	139 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,617.00	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	5,053.86	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	18,459.45	N/A	4,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	2,668.05	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	35,126.76	N/A	9,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	6,911.78	N/A	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	3,133.44	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	34.74	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	13,766.24	N/A	3,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,461.05	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	2,617.97	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	2,711.33	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	11,236.46	N/A	2,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,748.03	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	7,052.22	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	6,241.98	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	34,402.92	N/A	9,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	4,464.08	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	154,457.90	N/A	40,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	2,090.55	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	120,522.44	N/A	31,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,625,160.36	N/A	421,026 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/05/2023	3,595.80	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	12,855.83	N/A	3,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	83,344.76	N/A	21,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	27,144.92	N/A	7,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	23,569.47	N/A	6,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	615.33	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	4,438.72	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,663.20	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	10,143.90	N/A	2,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,076.60	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1,848.00	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	7,697.69	N/A	2,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	3,253.62	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	5,813.86	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	4,180.15	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	16,738.67	N/A	4,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	89.47	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	19,783.68	N/A	5,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	54,205.98	N/A	14,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	16,678.20	N/A	4,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	776.69	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	7,479 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/05/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	32,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	4,897.04	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,505.28	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,203.63	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	59,196.01	N/A	15,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	869.82	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,688.78	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	20,116.80	N/A	5,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	362.90	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2,165.94	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	510,250.44	N/A	133,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,888.72	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	7,609.44	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	27,864.76	N/A	7,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	6,204.60	N/A	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	11,544.34	N/A	3,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,958.34	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,861.38	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	120,635.70	N/A	31,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	6,547.40	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	3,392.73	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	9,561.46	N/A	2,503 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,095.84	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	430.53	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,741.10	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	3,264.69	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	4,752.45	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	17,210.39	N/A	4,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	58,609.98	N/A	15,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	30.48	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	7,533.08	N/A	1,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	7,607.11	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	708.73	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	15,658.18	N/A	4,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,117.20	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	13,343.26	N/A	3,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	5,093.76	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	12,214.20	N/A	3,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	3,018.15	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	5,057.64	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	276.67	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	662.94	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2,268.23	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	174,097.44	N/A	45,936 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/05/2023	228,495.31	N/A	60,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	7,219.80	N/A	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	9,414.51	N/A	2,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,522.35	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2,305.80	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	861.06	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2,025.40	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	198,728.60	N/A	52,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	220,665.17	N/A	58,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,195.43	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	126,930.89	N/A	33,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,344.93	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	13,165.65	N/A	3,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	60.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	17,660.16	N/A	4,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	8,410.50	N/A	2,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	3.80	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	10,749.48	N/A	2,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,578.72	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	3,979.37	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	11,826.24	N/A	3,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	4,915.13	N/A	1,285 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2,929.59	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	44,221.72	N/A	11,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2,724.38	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	17,255.80	N/A	4,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	3,849.34	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	19,454.07	N/A	5,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,638.78	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1,917.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	896.53	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	48,686.25	N/A	12,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	45.00	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	17,462.06	N/A	4,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	6,444.02	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	14.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1,617.33	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1,833.96	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	12,777.44	N/A	3,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	137,310.00	N/A	36,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	97,421.25	N/A	25,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	3,435.33	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	21,575.71	N/A	5,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	77,006.02	N/A	20,426 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/05/2023	8,070.00	N/A	2,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	6,222.80	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1,920.66	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	9,510.40	N/A	2,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	17,293.76	N/A	4,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2,651.25	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	59,681.25	N/A	15,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	3,226.08	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	4,638.48	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	889,537.50	N/A	237,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	202,020.53	N/A	54,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	4,954.25	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1,865.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	8,131.68	N/A	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	3.73	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	10,626.77	N/A	2,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	6,875.82	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2,898.05	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	6,166.49	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2,995.74	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1,894.97	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	60,925.82	N/A	16,334 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/05/2023	11,863.28	N/A	3,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	4,307.16	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	744.66	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1,215.00	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	20,328.75	N/A	5,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	14,758.04	N/A	3,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	20,900.88	N/A	5,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2,149.63	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	152.93	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2,707.50	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	36,543.24	N/A	9,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	12,105.14	N/A	3,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1,986.79	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1,570.80	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	232,945.90	N/A	62,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	4,166.25	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	8,990.30	N/A	2,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	17,978.60	N/A	4,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	35,444.82	N/A	9,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	351.09	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	12,552.97	N/A	3,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	72,126.59	N/A	19,311 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/05/2023	19,454.66	N/A	5,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2,470.32	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	302,970.00	N/A	80,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	6,318.52	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	11,093.02	N/A	2,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	6,971.25	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	7,582.71	N/A	2,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	627,549.56	N/A	167,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	9,019.14	N/A	2,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1,333.69	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	3,622.97	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	20,296.98	N/A	5,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	72,495.00	N/A	19,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	30,450.00	N/A	8,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	4,700.95	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	3,713.70	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	93.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	5,494.29	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	350,751.60	N/A	93,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	734.18	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	23,687.28	N/A	6,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	50,448.43	N/A	13,435 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/05/2023	12,925.75	N/A	3,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	28,132.32	N/A	7,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1,813.90	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	713.28	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2,191.64	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	11,790.00	N/A	3,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	112.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	9,605.93	N/A	2,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	4,786.48	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	3,032.49	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	11,400.48	N/A	3,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2,312.60	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	112,769.92	N/A	29,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	6,694.60	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	32,630.19	N/A	8,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	156,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	6,357.22	N/A	1,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	263.55	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	774.56	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	5,372.66	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	42,509.88	N/A	11,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	19,080.19	N/A	5,041 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/05/2023	24,811.16	N/A	6,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	138,800.09	N/A	36,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	13,259.09	N/A	3,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	172,683.75	N/A	46,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	10,413.75	N/A	2,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1,783.62	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	42,513.66	N/A	11,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	4,416.75	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2,808.65	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	21,045.63	N/A	5,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	8,753.63	N/A	2,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2,902.82	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	45,813.04	N/A	12,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	205,450.56	N/A	54,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	116,412.66	N/A	30,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	27,556.32	N/A	7,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2,067.66	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	357,092.82	N/A	94,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	360,629.12	N/A	95,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	59,332.50	N/A	15,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	308.73	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	3,587.22	N/A	949 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/05/2023	161.68	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	49,447.76	N/A	13,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2,212.99	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	98,763.75	N/A	26,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	948.78	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2,132.84	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	14,012.46	N/A	3,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	13,238.93	N/A	3,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	144,384.00	N/A	38,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	6,359.99	N/A	1,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	10,392.64	N/A	2,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	467,839.26	N/A	123,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	12,708.36	N/A	3,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	398.56	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	24,811.16	N/A	6,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	786.24	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	17,338.23	N/A	4,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2,790.00	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	32,413.50	N/A	8,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	7,882.20	N/A	2,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	50,639.93	N/A	13,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2,551.50	N/A	675 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/05/2023	124.41	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	4,470.64	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	683.41	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	26,616.12	N/A	7,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2,642.77	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1,757.80	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	4,620.00	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	6,255.90	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	58,141.39	N/A	15,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	514.76	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	8,739.13	N/A	2,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	36,412.74	N/A	9,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	351.08	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	896.07	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	307.09	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	196,239.81	N/A	52,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	87,535.63	N/A	23,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2,382.64	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2,427.88	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	25,144.56	N/A	6,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	9,317.28	N/A	2,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1,317.48	N/A	349 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/05/2023	35,575.49	N/A	9,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2,545.14	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	4,867.51	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1,081,152.34	N/A	295,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	5,961.97	N/A	1,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	4,826.81	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	130,916.24	N/A	35,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	26,879.08	N/A	7,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	27,530.08	N/A	7,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1,875.02	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1,950.25	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	26,521.60	N/A	7,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	144,480.48	N/A	39,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	5,818.08	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	17,229.67	N/A	4,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	4,333.44	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	22,553.09	N/A	6,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	4,107.13	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	231,641.28	N/A	62,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	26,758.40	N/A	7,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	475.80	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	73,293.57	N/A	19,971 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/05/2023	95,133.74	N/A	25,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	449.50	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	8,389.58	N/A	2,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	6,419.64	N/A	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	97,973.68	N/A	26,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	389.02	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	13,589.82	N/A	3,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	34,070.86	N/A	9,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	110,139.12	N/A	29,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1,994.70	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	29,184.40	N/A	7,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	13,832.23	N/A	3,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	4,040.40	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	5,390.71	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	6,978.20	N/A	1,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	5,292.00	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	6,019.79	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	22,129.70	N/A	5,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	2,077.13	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	5,759.70	N/A	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	11.01	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	23,951.76	N/A	6,456 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/05/2023	2,066.72	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	8,867.78	N/A	2,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	47,190.85	N/A	12,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	6,657.54	N/A	1,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	58,298.24	N/A	16,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	14,195.56	N/A	3,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	355,598.28	N/A	97,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	253.23	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	23,568.74	N/A	6,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	208,415.00	N/A	57,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	6,478.70	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	11,586.60	N/A	3,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	462.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	4,882.44	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	27,447.93	N/A	7,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	176.40	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	5,868.20	N/A	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	3,747.07	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	17,937.09	N/A	4,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	9,600.18	N/A	2,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1,972.88	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	15,317.78	N/A	4,184 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/05/2023	2,744,696.82	N/A	746,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	107,997.09	N/A	29,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	87,558.86	N/A	23,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	2,286.42	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	6,902.01	N/A	1,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	122,295.24	N/A	33,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1,357.86	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	10,752.75	N/A	2,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	470,204.07	N/A	128,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	61,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	94,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	20,207.88	N/A	5,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	93,454.60	N/A	25,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	176,068.70	N/A	48,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	38,309.32	N/A	10,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	7,634.88	N/A	2,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	12,985.17	N/A	3,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	16,829.82	N/A	4,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	195,213.20	N/A	53,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1,447.61	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2,118.48	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1,738.82	N/A	481 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/05/2023	9,587.76	N/A	2,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	5,864.04	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2,245.32	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	17,879.10	N/A	4,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	133,020.16	N/A	36,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	7,342.07	N/A	2,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	38,959.12	N/A	10,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2,163.76	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1,405.44	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2,220.40	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	17,945.31	N/A	4,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	9,732.56	N/A	2,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	7,512.41	N/A	2,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	14,695.75	N/A	4,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2,357.90	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	36,215.52	N/A	10,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	62,354.50	N/A	17,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	6,730.60	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	6,416.63	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	3,733.20	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	997.82	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1,701.18	N/A	468 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1,892.25	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	41,233.56	N/A	11,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	43,551.80	N/A	11,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	43,342.26	N/A	11,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	19,601.40	N/A	5,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	14,489.13	N/A	3,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2,095.10	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	12,593.25	N/A	3,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	6,684.50	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	12,246.36	N/A	3,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	31,549.20	N/A	8,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1,519.97	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	4,931.26	N/A	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1,303.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	164,561.85	N/A	45,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	29,007.06	N/A	8,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	61,489.32	N/A	16,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2,562.30	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	419.75	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2,429.53	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	104,846.06	N/A	28,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	29.04	N/A	8 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/05/2023	32,616.35	N/A	9,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	223,107.84	N/A	61,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	749.27	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	970.65	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	63,827.84	N/A	17,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	12,121.20	N/A	3,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	59,179.76	N/A	16,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	6,175.87	N/A	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	114,250.82	N/A	31,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	3,436.82	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	13,543.20	N/A	3,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	2,929.93	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,413.47	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	157.96	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	23,863.04	N/A	6,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	97,627.78	N/A	26,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	9,233.48	N/A	2,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	14.50	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	358.88	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	109,032.76	N/A	30,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,597.20	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	15,692.70	N/A	4,335 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/05/2023	18,590.40	N/A	5,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	5,977.09	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	12,191.79	N/A	3,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	133,306.50	N/A	36,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	35,673.83	N/A	9,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	2,638.46	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	22,978.80	N/A	6,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	10,447.07	N/A	2,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	4,454.74	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	255,870.00	N/A	71,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	12,556.80	N/A	3,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	874.80	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	147,428.12	N/A	40,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	10.89	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	5,169.60	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	10,111.16	N/A	2,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,628.54	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	3,895.04	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	8,592.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	5,720.84	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,541.47	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	567.22	N/A	158 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/05/2023	8,083.46	N/A	2,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	8,712.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	6,746.40	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	8,765.12	N/A	2,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,684.80	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	70,628.40	N/A	19,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	24,297.46	N/A	6,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	15,530.40	N/A	4,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,277.76	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	378.95	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	17,191.72	N/A	4,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	2,613.64	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	5,551.70	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	74,278.80	N/A	20,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	2,134.44	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,752.07	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	5,749.20	N/A	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	6,863.92	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	3,953.04	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	158.62	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,773.20	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	136,969.94	N/A	37,837 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/05/2023	10,440.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	36,565.20	N/A	10,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	2,772.00	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	35,161.06	N/A	9,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	6,406.29	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	28,818.00	N/A	8,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	41,503.55	N/A	11,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	49,746.04	N/A	13,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	7,776.00	N/A	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	263,563.44	N/A	73,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	26,143.62	N/A	7,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	154,515.60	N/A	42,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	39.60	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	69,876.86	N/A	19,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	2,874.63	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	23,400.06	N/A	6,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	5,104.54	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	418,555.26	N/A	115,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,361.36	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	10,131.33	N/A	2,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	7,718.40	N/A	2,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	32,692.22	N/A	9,031 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1,708.77	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	458.52	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	61,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1,603.66	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	54.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	236.94	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	12,390.56	N/A	3,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	62,930.08	N/A	17,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	361.35	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	4,420.02	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	30,473.16	N/A	8,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	4,011.35	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	26,572.00	N/A	7,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	20,074.07	N/A	5,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	15,062.32	N/A	4,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1,212.70	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	22,218.51	N/A	6,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	19,564.00	N/A	5,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	39.93	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	3,414.32	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	37,786.84	N/A	10,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	739.32	N/A	202 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/05/2023	3,377.92	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	16,203.12	N/A	4,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	3,852.37	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	686.20	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	16,767.00	N/A	4,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1,632.12	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	2,899.23	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	39,786.24	N/A	10,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	773.80	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	24,485.40	N/A	6,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	979.16	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	24,286.08	N/A	6,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	18,556.12	N/A	5,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	3,137.09	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	153.72	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	757.62	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	5,026.05	N/A	1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	116.96	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	3,655.41	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	441.05	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	3,688.74	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	12,143.88	N/A	3,318 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1,201.20	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1,934.50	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	230.58	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	6,785.64	N/A	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1,439.78	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	338.99	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	5,611.98	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	9,245.48	N/A	2,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	9,214.26	N/A	2,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	373.32	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	25,345.32	N/A	6,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	22,051.50	N/A	6,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1,438.38	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1,116.30	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	901.38	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	539.46	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	274.13	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	4,465.20	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	3,579.39	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	10,400.26	N/A	2,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	2,110.46	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	11,048.55	N/A	3,027 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/05/2023	99,648.64	N/A	27,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	267.88	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	9,560.84	N/A	2,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	161.04	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	4,040.40	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	7,463.88	N/A	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	6,865.65	N/A	1,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1,062.88	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	53,136.72	N/A	14,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	7,346.55	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	9,024.66	N/A	2,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1,834.56	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	499.49	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	42,214.48	N/A	11,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	78.87	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	962.12	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	3,775.01	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	19,938.03	N/A	5,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	23,584.13	N/A	6,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	2,295.53	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	2,031.33	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	11,836.23	N/A	3,297 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/05/2023	832.98	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	4,026.36	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	560.49	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	353,924.52	N/A	99,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	883.23	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	207,302.36	N/A	58,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	23,648.40	N/A	6,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	31,349.36	N/A	8,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	69,110.28	N/A	19,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	660.56	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	2,024.40	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	16,531.20	N/A	4,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	3,651.60	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	529.10	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	838.95	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	31,078.80	N/A	8,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	10,185.18	N/A	2,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	4,628.25	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	14.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	3,104.61	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	542.09	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1,942.08	N/A	544 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/05/2023	7,801.20	N/A	2,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	102,296.60	N/A	28,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	59,377.24	N/A	16,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1,476.48	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	34,463.00	N/A	9,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	3,293.00	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	2,324.07	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	891.67	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	34,493.34	N/A	9,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	562.06	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	2,723.66	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	12,248.73	N/A	3,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	2,570.40	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	2,283.24	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	3,733.60	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	7,621.95	N/A	2,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	19,547.55	N/A	5,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	461.82	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	4,137.63	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	6,258.48	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	15,515.98	N/A	4,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	2,092.66	N/A	587 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/05/2023	11,326.98	N/A	3,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	8,049.97	N/A	2,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	68.59	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	6,021.63	N/A	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	9,155.58	N/A	2,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	31,926.08	N/A	8,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	3,791.22	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	2,692.66	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	325,586.85	N/A	91,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1,676.33	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	25,101.56	N/A	7,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	4,212.60	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	139.23	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	3,031.20	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	546.21	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	3,811.50	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	6,280.47	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	573.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	11,033.76	N/A	3,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1,649.34	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	96.80	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,701.56	N/A	472 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/05/2023	36,659.74	N/A	10,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	13,293.24	N/A	3,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	6,836.45	N/A	1,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	18,373.69	N/A	5,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	7,637.52	N/A	2,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	706.38	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,198.84	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	10.97	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	176.40	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	39,686.45	N/A	10,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	358.38	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	10,425.36	N/A	2,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,237.35	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	24,480.55	N/A	6,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	12,879.24	N/A	3,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	474.50	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	53,121.77	N/A	14,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	532.90	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	13,055.66	N/A	3,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	15,783.04	N/A	4,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	256,695.45	N/A	70,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	806.15	N/A	223 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/05/2023	7,342.74	N/A	2,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	7,662.93	N/A	2,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	189.54	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,135.58	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	14,985.50	N/A	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,907.74	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	3,798.58	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	145.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	79.20	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	6,362.72	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	8,553.60	N/A	2,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,161.16	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	8,544.65	N/A	2,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	42,610.10	N/A	11,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2,300.96	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	817.60	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,465.66	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2,120.65	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	5,891.86	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	46,794.33	N/A	12,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	4,822.34	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	13,589.48	N/A	3,754 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/05/2023	3,530.75	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	32.81	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	158.62	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	201.30	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,697.25	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	81,230.75	N/A	22,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2,156.22	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	3.60	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,551.25	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	4,023.50	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	9,287.46	N/A	2,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	7,691.32	N/A	2,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	67,200.15	N/A	18,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	27,506.40	N/A	7,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2,068.53	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	5,557.13	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,704.55	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	17,538.90	N/A	4,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	28,166.40	N/A	7,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2,466.00	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,537.20	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	997.82	N/A	273 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/05/2023	28,778.92	N/A	7,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	234.00	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,474.92	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,636.61	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	4,642.46	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2,226.30	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	30,879.00	N/A	8,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2,153.25	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	670.63	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	42,799.90	N/A	11,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2,116.25	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	12,524.52	N/A	3,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	215.35	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	269.36	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	4,682.70	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	5,650.20	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,168.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	24,811.05	N/A	6,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	65,362.37	N/A	17,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	10,465.43	N/A	2,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	984.17	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,094.95	N/A	305 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/05/2023	689.85	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	9,129.12	N/A	2,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	9,225.63	N/A	2,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	21,315.84	N/A	5,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2,835.30	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,839.60	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	5,952.25	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	3,157.25	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	21,443.07	N/A	5,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	9,203.29	N/A	2,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	3,100.02	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	41,929.16	N/A	11,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	584.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,948.49	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	424.56	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	3,785.05	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	6,277.65	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	52,725.40	N/A	14,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	181.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	2,759.40	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	215.35	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	49,172.80	N/A	13,472 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/05/2023	5,448.36	N/A	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	5,005.00	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	316.25	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	4,502.96	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	756.59	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	738.92	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	10,657.98	N/A	2,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	14.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	76.55	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	6,539.13	N/A	1,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	13,241.96	N/A	3,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	10,387.90	N/A	2,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1,662.12	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	481.14	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	5,064.62	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	13,077.95	N/A	3,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1,388.16	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	160.38	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	291.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	149.65	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	33,467.45	N/A	9,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	15,467.43	N/A	4,261 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/05/2023	316.25	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	2,207.63	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1,301.33	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	595.32	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	715.11	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	11,616.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	94.64	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	670.68	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	45,172.15	N/A	12,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1,319.51	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1,521.92	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	7,259.85	N/A	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	12,044.76	N/A	3,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	31,003.10	N/A	8,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	22,460.49	N/A	6,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1,463.28	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	3,819.38	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	204.40	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	5,749.32	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	9,772.25	N/A	2,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1,776.32	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	2,373.28	N/A	652 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/05/2023	450.74	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	6,606.30	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	119.96	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	27,688.90	N/A	7,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1,848.75	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1,299.54	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	264,301.69	N/A	74,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	2,137.12	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	22,457.34	N/A	6,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	283,222.55	N/A	79,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	260.98	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	3,755.99	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	5,101.08	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	419.45	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	8,786.84	N/A	2,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	11,008.80	N/A	3,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	886.60	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	93,123.60	N/A	26,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	317.29	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	18,939.25	N/A	5,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	470.58	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	894.60	N/A	252 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2023	165.60	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	956.65	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1,051.20	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	3,566.24	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	11,004.80	N/A	3,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	42,538.93	N/A	11,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	3,001.24	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	63,806.62	N/A	17,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	3,846.71	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	423.03	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	3,365.36	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1,725.30	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	24,972.04	N/A	6,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1,437.15	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	2,267.55	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	175.18	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	2,477.10	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	9,070.05	N/A	2,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	169.20	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	17,753.55	N/A	5,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	7,923.60	N/A	2,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	6,744.72	N/A	1,884 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2023	5,822.00	N/A	1,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	42,538.93	N/A	11,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	204.63	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	104.40	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	950.40	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	32,316.72	N/A	8,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	4,334.55	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	44,211.60	N/A	12,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	48,737.95	N/A	13,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	174.93	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1,382.15	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	6,519.66	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	23,962.50	N/A	6,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	8,837.64	N/A	2,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	6,081.46	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	2,285.13	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	2,794.96	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	2,824.14	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	67,623.95	N/A	19,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1,410.15	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	42,538.93	N/A	11,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	248.75	N/A	69 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2023	78.43	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	6,540.24	N/A	1,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	271,635.35	N/A	76,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	365,926.90	N/A	103,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1,378.80	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	67,620.40	N/A	19,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	42,538.93	N/A	11,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	911,668.40	N/A	256,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	75.39	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1,317.33	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	4,753.06	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1,843.20	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	6,069.60	N/A	1,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	37,070.34	N/A	10,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	322.65	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	59,400.00	N/A	16,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	15,851.55	N/A	4,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	9,108.00	N/A	2,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	4,468.59	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	5,069.19	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	10,988.16	N/A	3,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	89.50	N/A	25 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/06/2023	2,020.39	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	3,095.95	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	3,807.38	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	318.62	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	12,933.09	N/A	3,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	5,054.57	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	7,611.08	N/A	2,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	25,378.62	N/A	7,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	44,622.50	N/A	12,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	335,402.93	N/A	93,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	5,924.56	N/A	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	842,656.82	N/A	235,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	87,985.66	N/A	24,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	3,527.28	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	33,494.48	N/A	9,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	19,690.00	N/A	5,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	9,250.72	N/A	2,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	4,872.38	N/A	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	3,541.98	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	352,252.80	N/A	97,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1,430.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	12,068.18	N/A	3,371 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/06/2023	3,042.33	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	573,183.06	N/A	160,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	14,501.33	N/A	4,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	12,133.55	N/A	3,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	10,575.75	N/A	2,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	6,973.84	N/A	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	5,377.16	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	139.62	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	447,342.48	N/A	124,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	40,789.58	N/A	11,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	693.84	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	51,158.20	N/A	14,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	7,865.88	N/A	2,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	17,657.82	N/A	4,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	7,400.94	N/A	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	3,585.73	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	178,695.84	N/A	49,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	4,784.95	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	3,927.26	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	441.57	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1,632.13	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	9,355.54	N/A	2,606 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/06/2023	3,702.84	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	5,556.75	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	17,445.60	N/A	4,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	176.40	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	44,891.37	N/A	12,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	15,480.00	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	3,421.27	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1,815.06	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	792.96	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	68,612.28	N/A	19,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	155,413.08	N/A	43,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	187.62	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	817.74	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	715.33	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	22,744.50	N/A	6,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	255.60	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	8,394.56	N/A	2,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	785.88	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	3,398.40	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1,768.96	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	5,094.17	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1,127.70	N/A	315 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/06/2023	35,382.27	N/A	9,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	217,564.86	N/A	61,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	52,080.48	N/A	14,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	628.32	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1,093.86	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	11,024.95	N/A	3,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	9,993.60	N/A	2,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	2,662.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	782.93	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2,605.92	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	118,324.08	N/A	33,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1,313.76	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	14,758.38	N/A	4,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	12,299.27	N/A	3,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	406.98	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	33,508.48	N/A	9,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2,994.06	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	5,601.01	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1,670.61	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	3.58	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	60,534.24	N/A	17,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	39,598.44	N/A	11,092 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/06/2023	153.94	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	3.58	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	210.63	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	5,720.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2,269.72	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	3.56	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2,227.89	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	3,469.21	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	5,531.58	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	13,751.64	N/A	3,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	157.08	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	4,579.20	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	16,072.43	N/A	4,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	10,664.23	N/A	2,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	10,353.60	N/A	2,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	14,564.55	N/A	4,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2,917.70	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	20,113.20	N/A	5,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	7,100.73	N/A	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2,312.68	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	9,659.65	N/A	2,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	810.00	N/A	225 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/06/2023	5,412.96	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	11,782.80	N/A	3,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2,025.53	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	82,951.56	N/A	23,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	27,446.16	N/A	7,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	233,358.43	N/A	66,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3,752.19	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1,196,180.40	N/A	343,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	22,077.72	N/A	6,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	70,685.76	N/A	20,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	279.66	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1,242.56	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	112.80	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2,317.00	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	82,851.84	N/A	23,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	31,480.08	N/A	9,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3.52	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	19,749.00	N/A	5,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	39,793.80	N/A	11,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	28,522.56	N/A	8,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	26,628.41	N/A	7,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	19,512.34	N/A	5,567 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/06/2023	19,178.64	N/A	5,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	11,275.20	N/A	3,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1,967.68	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1,530.36	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1,603.88	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	8,699.41	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3,754.92	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	9,218.52	N/A	2,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	10,847.32	N/A	3,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3,835.20	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3.48	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	410.09	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	59.76	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	5,165.61	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	838.98	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	792.00	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	267.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	106,396.14	N/A	30,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	7.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	30,603.69	N/A	8,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	100,478.04	N/A	28,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	193,080.84	N/A	55,483 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1,413.53	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	6,032.77	N/A	1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	39,480.00	N/A	11,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	177,525.24	N/A	51,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	18,196.05	N/A	5,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1,994.45	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	13,246.74	N/A	3,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3.51	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	31,208.73	N/A	8,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	7,818.45	N/A	2,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	177,432.50	N/A	50,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1,659.08	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3,734.30	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	5,891.91	N/A	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	3,850.20	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	6,448.28	N/A	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	4,148.82	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	4,399.32	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	4,324.11	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	8,362.70	N/A	2,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	2,720.25	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	2,477.90	N/A	710 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/06/2023	810.84	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	9,124.50	N/A	2,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	6,899.73	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1,414.91	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	2,716.56	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1,510.08	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	2,439.48	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	43,656.30	N/A	12,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	10,486.08	N/A	2,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	19,449.58	N/A	5,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	568.06	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	501.22	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	264.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	764.09	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1,013.11	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1,239.03	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1,283.90	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	165,043.61	N/A	47,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1,993.68	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	678,560.70	N/A	194,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	50,283.92	N/A	14,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1,430.90	N/A	408 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/06/2023	17,227.08	N/A	4,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	202.42	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1,417.19	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	11,730.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1,691.82	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	3,079.14	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	13,958.70	N/A	4,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	5,534.40	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1,741.35	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	398.33	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	8,459.10	N/A	2,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	2,147.20	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	10,497.98	N/A	3,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	7,004.80	N/A	1,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1,081.50	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	26,839.22	N/A	7,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	3,495.46	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	87,258.60	N/A	24,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	924.00	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	8,824.14	N/A	2,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	3,185.51	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	6,682.02	N/A	1,901 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/06/2023	47,042.16	N/A	13,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1,876.00	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	3,667.35	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	5,907.50	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	989.12	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	9,363.11	N/A	2,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	29,504.46	N/A	8,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	2,586.87	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	17,899.20	N/A	5,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	5,814.80	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	456.95	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	955.28	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	12,986.29	N/A	3,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	870.97	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	5,834.90	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	3,446.16	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	80.96	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1,997.19	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1,659.08	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	366.76	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	170.77	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	11,809.00	N/A	3,374 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1,502.28	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	3,011.09	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	33,929.78	N/A	9,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	217.93	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	24,018.18	N/A	6,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	6,659.84	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	2,348.35	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	323.38	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1,955.79	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	3,891.35	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	2,192.96	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	5,851.17	N/A	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	28,316.90	N/A	8,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	3,741.50	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	904.64	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	393.68	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	5,661.81	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	12,214.63	N/A	3,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	7,366.81	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	307.11	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1,946.00	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	533.97	N/A	153 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/06/2023	14,186.85	N/A	4,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1,871.78	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	7,886.34	N/A	2,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1,584.97	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	51,564.75	N/A	14,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	45,851.62	N/A	13,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	2,400.93	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	5,418.36	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	19,803.42	N/A	5,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	5,681.32	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	720.36	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	13,765.49	N/A	3,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	241,820.48	N/A	68,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	220,873.77	N/A	62,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	10,111.58	N/A	2,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	3,673.18	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	4,547.25	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	2,276.06	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	3.58	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	35,839.38	N/A	10,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	224.28	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	7,833.23	N/A	2,185 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/06/2023	10,827.50	N/A	3,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	20,929.24	N/A	5,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	59,284.80	N/A	16,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	6,767.15	N/A	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	5,671.47	N/A	1,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	125.48	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	42,161.66	N/A	11,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	8,706.56	N/A	2,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	8,458.45	N/A	2,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	3,292.20	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	4,414.14	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	2,091.38	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1,308.45	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	57,183.34	N/A	15,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1,257.47	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	50,754.92	N/A	14,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1,655.23	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	12,119.84	N/A	3,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	3,651.60	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1,115.10	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	14,469.06	N/A	4,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	50,603.30	N/A	14,135 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/06/2023	11,717.40	N/A	3,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	29,516.52	N/A	8,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	38,588.94	N/A	10,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1,449.91	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	50,799.00	N/A	14,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	107.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	231.08	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	88,071.66	N/A	24,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	13,782.29	N/A	3,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	238.86	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	17,824.55	N/A	5,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2,878.02	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	3,148.85	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	24,549.76	N/A	6,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	6,120.20	N/A	1,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	155.76	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	338.68	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	20,110.64	N/A	5,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	16,853.94	N/A	4,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	47,873.70	N/A	13,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	587.40	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	32,214.00	N/A	9,100 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/06/2023	26,167.68	N/A	7,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	50.26	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	507.65	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	195.25	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2,158.91	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1,540.11	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	351.82	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2,937.56	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	10,605.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	6,055.56	N/A	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	798,687.64	N/A	225,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	58,201.14	N/A	16,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	274.89	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	668.12	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2,767.05	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	9,328.32	N/A	2,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	3.57	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	6,578.64	N/A	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1,418.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	25,772.15	N/A	7,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	5,230.63	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2,339.94	N/A	661 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/06/2023	686.12	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	146,996.47	N/A	41,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	14,032.56	N/A	3,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	230.43	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	27,285.44	N/A	7,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	18,415.52	N/A	5,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	4,226.72	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	5,986.95	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	81.88	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	687.60	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	21,067.20	N/A	5,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	6,659.45	N/A	1,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	5,518.33	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2,826.23	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	49.84	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	15,071.80	N/A	4,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2,145.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	27,774.97	N/A	7,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	20,068.15	N/A	5,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	40,612.50	N/A	11,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	540.58	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	23,861.50	N/A	6,619 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/06/2023	41,093.76	N/A	11,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	49,619.28	N/A	13,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2,206.26	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1,804.92	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	6,400.88	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	11,507.54	N/A	3,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	5,702.94	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	95,800.80	N/A	26,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	51,752.48	N/A	14,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	41,502.94	N/A	11,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	6,951.60	N/A	1,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	756,104.53	N/A	210,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1,070.42	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1,071.56	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	893.56	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	9,766.80	N/A	2,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1,864.80	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	4,866.23	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	121,770.12	N/A	34,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2,825.67	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	475.03	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2,265.29	N/A	631 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/06/2023	226.80	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1,938.57	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	173.71	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	20,156.76	N/A	5,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	67,903.20	N/A	18,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	50,956.46	N/A	14,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3,628.80	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	144.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	25.20	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1,616.84	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2,092.02	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	934.99	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	247.02	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	131.72	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	78,581.51	N/A	21,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	895.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	55,371.86	N/A	15,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	13,876.59	N/A	3,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	4,595.97	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1,342.66	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	14,716.43	N/A	4,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	80,311.17	N/A	22,402 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/06/2023	19,826.43	N/A	5,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	12,358.80	N/A	3,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	6,399.23	N/A	1,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	43,221.34	N/A	12,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	4,100.53	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	3,218.42	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	768,607.83	N/A	214,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	50,893.70	N/A	14,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	4,501.77	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	23,826.83	N/A	6,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	9,003.72	N/A	2,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	2,692.16	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	48,960.08	N/A	13,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	172.56	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	150.36	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	11,223.30	N/A	3,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	110,608.01	N/A	30,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	7.16	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	5,977.35	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	721.14	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	5,148.00	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	13,013.75	N/A	3,625 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/06/2023	4,392.66	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	349.20	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	3.58	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	751.80	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	28,220.40	N/A	7,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	3.58	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	184,803.18	N/A	51,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	554.90	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	6,150.44	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	78.76	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	25,389.65	N/A	7,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	7,435.29	N/A	2,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	104,305.58	N/A	29,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1,535.10	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	466.70	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	416.44	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	140.01	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	26,236.80	N/A	7,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	17,160.00	N/A	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	49,410.00	N/A	13,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	3.63	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	139,714.22	N/A	38,702 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/06/2023	22,824.00	N/A	6,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	625.22	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	15,829.20	N/A	4,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	14,178.03	N/A	3,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	8,410.71	N/A	2,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	8,535.96	N/A	2,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	4,986.27	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	24,645.60	N/A	6,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	409.06	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2,928.15	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	137.75	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	11,857.38	N/A	3,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	18,784.18	N/A	5,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	87,631.83	N/A	24,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	50,417.96	N/A	14,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	14,535.92	N/A	4,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	56,840.40	N/A	15,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	31,101.06	N/A	8,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	3.63	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	240.24	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2,173.22	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	6,595.20	N/A	1,832 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/06/2023	4,252.58	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	73,238.40	N/A	20,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	490.96	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	3.62	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	24,856.63	N/A	6,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	33,519.60	N/A	9,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	3,090,073.72	N/A	849,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	38,295.98	N/A	10,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	242,619.64	N/A	67,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2,951.62	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	720.38	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	3,137.68	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	4,215.88	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	292,144.86	N/A	80,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	3,530.73	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	7,229.04	N/A	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	127,155.27	N/A	35,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	9,165.75	N/A	2,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	17,436.05	N/A	4,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2,649.90	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	705.90	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	60,719.01	N/A	16,727 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1,163.63	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	7,130.76	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	10,668.73	N/A	2,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	7,321.71	N/A	2,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	112,095.88	N/A	30,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	4,319.33	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	69,935.58	N/A	19,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	464.64	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1,285.10	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	5,009.03	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	3,397.68	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	3,120.75	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	261.38	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1,994.62	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2,454.13	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	3.62	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	32,745.44	N/A	8,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	4,035.98	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	17,348.45	N/A	4,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1,047.63	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	5,151.26	N/A	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	598.13	N/A	165 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2023	4,572.41	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2,439.63	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	6,340.71	N/A	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	340.75	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	873.63	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	739.50	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	4,725.50	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	41,582.94	N/A	11,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	6,280.70	N/A	1,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	241.20	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	6,196.41	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	21,021.34	N/A	5,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	21,268.17	N/A	5,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	69,406.74	N/A	19,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	10,277.45	N/A	2,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	7,731.65	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	4,620.80	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	29,061.78	N/A	8,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	410.19	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	149.45	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	95,464.80	N/A	26,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	98,780.43	N/A	27,363 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2023	33,802.37	N/A	9,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	83,944.18	N/A	23,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	32,677.14	N/A	8,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4,078.47	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	14,337.48	N/A	3,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	30,622.68	N/A	8,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	389,047.02	N/A	106,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	455.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	657.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	24,148.59	N/A	6,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,197.30	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	5,336.28	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	27,795.36	N/A	7,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	141,406.72	N/A	38,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4,443.24	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	10,375.09	N/A	2,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	833.09	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3.64	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	26,875.41	N/A	7,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,046.80	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	9,351.16	N/A	2,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,785.60	N/A	1,040 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,803.20	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	14,736.96	N/A	4,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,243.24	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	54.75	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	242.22	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	18.33	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	20,689.76	N/A	5,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	129,264.75	N/A	35,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	12,572.10	N/A	3,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,902.07	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	18,238.45	N/A	4,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	7,364.83	N/A	2,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4,107.13	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	81,632.25	N/A	22,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	746.64	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	266.45	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	60,849.15	N/A	16,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	203,248.27	N/A	55,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3,557.52	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4,439.49	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	5,543.72	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	10,482.24	N/A	2,864 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2023	24,368.59	N/A	6,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	5,731.77	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	9,838.08	N/A	2,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3,018.06	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	5,398.25	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	5,557.92	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	10,965.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,452.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	30,380.36	N/A	8,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,297.75	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	8,840.32	N/A	2,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	349.44	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	8,713.10	N/A	2,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	95,167.32	N/A	26,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	344,044.14	N/A	94,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,138.07	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	8,429.99	N/A	2,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	10,187.10	N/A	2,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	7,949.63	N/A	2,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	19,560.11	N/A	5,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4,890.39	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	12,910.05	N/A	3,537 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2023	40,752.25	N/A	11,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	208.62	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	51,908.48	N/A	14,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3,905.88	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	34,012.38	N/A	9,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	5,984.95	N/A	1,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	193,262.20	N/A	52,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3.65	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	101,522.80	N/A	27,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	809.49	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,194.29	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	14,859.83	N/A	4,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	260,310.96	N/A	71,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,542.97	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	6,586.31	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	12,084.80	N/A	3,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	12,841.33	N/A	3,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	10,892.38	N/A	2,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	35,881.59	N/A	9,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	71,299.10	N/A	19,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	32,083.56	N/A	8,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	39,429.06	N/A	10,862 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4,749.84	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	12,132.60	N/A	3,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	37,274.74	N/A	10,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	35,687.93	N/A	9,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	80,296.74	N/A	21,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	91.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	18,445.42	N/A	5,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	52,889.10	N/A	14,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	34,046.59	N/A	9,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	6,050.70	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	257,511.15	N/A	70,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	8,414.34	N/A	2,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	5,599.46	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	28,302.78	N/A	7,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	37,031.16	N/A	10,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,111.12	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	977.22	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	21,284.10	N/A	5,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	714.68	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,697.17	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	735.28	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	15,028.55	N/A	4,120 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/06/2023	15,035.10	N/A	4,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3,666.83	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3,828.36	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	24,371.05	N/A	6,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	12,738.50	N/A	3,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	7,797.24	N/A	2,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	30,561.44	N/A	8,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	4,022.34	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	319,280.10	N/A	87,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	549.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3,098.85	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	238,465.45	N/A	65,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3.66	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	5,303.45	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,789.07	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,140.36	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	22,593.50	N/A	6,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	4,631.85	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,009.34	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	344.85	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	87,673.00	N/A	24,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	161,121.18	N/A	44,386 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/06/2023	6,402.76	N/A	1,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	5,713.26	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,133.03	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	15,972.32	N/A	4,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	5,350.90	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	9,285.60	N/A	2,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	6,679.50	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,627.90	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,818.01	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3,525.73	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3.63	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3.64	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	4,609.95	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	19,941.27	N/A	5,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	65.52	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	435.54	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	193.72	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,981.01	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	139,786.38	N/A	38,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	20,591.16	N/A	5,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	135,440.55	N/A	37,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,085.54	N/A	297 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3,701.65	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	215.94	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,291.84	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	40,854.45	N/A	11,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,431.82	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	19,979.94	N/A	5,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	14,283.36	N/A	3,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	97,155.24	N/A	26,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,929.41	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	135.24	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	7,350.21	N/A	2,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	6,230.55	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	52,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	5,056.59	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	68,648.40	N/A	19,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,647.49	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	9,174.87	N/A	2,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	4,770.50	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	5,040.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	25,199.42	N/A	7,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	5,874.23	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,501.76	N/A	416 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2023	20,790.00	N/A	5,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	6,374.79	N/A	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	34,485.36	N/A	9,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	189,090.00	N/A	52,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	55,965.60	N/A	15,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	5,209.05	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	62,690.10	N/A	17,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	15,050.09	N/A	4,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	4,644.00	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	48,979.59	N/A	13,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	4,518.31	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	6,112.92	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3.64	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	4,392.23	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	179,990.99	N/A	49,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	4,079.30	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	46.74	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	126.00	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	425.39	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,209.08	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	7,297.20	N/A	2,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3,776.40	N/A	1,049 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2023	48,700.80	N/A	13,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	71,892.00	N/A	19,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	18,696.78	N/A	5,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,310.43	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	4,913.62	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	793.52	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	69,622.28	N/A	19,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	6,740.63	N/A	1,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	238.59	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	107,467.36	N/A	29,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	7,906.13	N/A	2,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	40,244.40	N/A	11,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	953.68	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	37,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	7,393.10	N/A	2,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,133.68	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	23,555.25	N/A	6,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	5,302.43	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	461.82	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,398.12	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	37,303.60	N/A	10,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,547.29	N/A	431 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,190.22	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	12,723.17	N/A	3,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,078.01	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	900.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	92,808.68	N/A	25,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	21,913.36	N/A	6,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	3,680.71	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	3.60	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	8,802.68	N/A	2,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	9,785.81	N/A	2,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,454.80	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,151.15	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,443.60	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	3,146.40	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	3,080.62	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	44,236.80	N/A	12,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	28.76	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	72,485.28	N/A	20,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	8,956.80	N/A	2,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,563.04	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,378.56	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	620.06	N/A	172 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/06/2023	36,341.87	N/A	10,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	209,821.14	N/A	58,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	3,521.79	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	11,850.59	N/A	3,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	171.84	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	75,612.58	N/A	21,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	10,169.71	N/A	2,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	24,781.77	N/A	6,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	6,588.73	N/A	1,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	171,792.27	N/A	47,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	257.76	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	34,808.64	N/A	9,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	22,147.35	N/A	6,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	46,612.56	N/A	12,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	82.69	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	4,579.20	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	271.32	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	43.02	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	104,856.06	N/A	29,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	292,936.82	N/A	81,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	476,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3.79	N/A	1 Ordinary Share

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Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,737.02	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	140.04	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	956.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	9,843.68	N/A	2,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	14,101.80	N/A	3,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	107,697.59	N/A	28,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	9,608.06	N/A	2,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,415.96	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	9,694.08	N/A	2,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	4,277.08	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	9,369.92	N/A	2,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,286.85	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,375.00	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,638.75	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	5,512.16	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	18,090.00	N/A	4,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	278.24	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	468.13	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	108.08	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	17,296.01	N/A	4,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	618.28	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	284.24	N/A	76 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/06/2023	11,370.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	10,394.22	N/A	2,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	29.88	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	493.87	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	28,800.21	N/A	7,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	41,883.33	N/A	10,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	451.01	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	9,999.54	N/A	2,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,570.80	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	630.00	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	30.08	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	375.21	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	932.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	4,446.16	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,312.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,764.68	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	18,681.30	N/A	4,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	6,335.42	N/A	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,053.75	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,677.54	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	685.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	9,123.75	N/A	2,433 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/06/2023	216.92	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	4,084.08	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3,480.36	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	28,563.57	N/A	7,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	17,137.53	N/A	4,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,859.91	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,331.76	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	935.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	5,715.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	15,259.20	N/A	4,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,786.67	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	10,166.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	83,329.12	N/A	22,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	39,060.00	N/A	10,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	32,148.78	N/A	8,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	7,096.32	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3,780.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,492.88	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	33.71	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	490.20	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	6,067.92	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	253.18	N/A	65 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/06/2023	842.98	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	788.55	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	40,052.48	N/A	10,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,770.80	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	300,021.77	N/A	80,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	368.60	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	52,437.12	N/A	14,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	81,013.14	N/A	20,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	284.24	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	8,708.52	N/A	2,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,910.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	12,132.90	N/A	3,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	5,065.34	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	6,752.96	N/A	1,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	37,928.52	N/A	10,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	90,758.36	N/A	24,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	31,869.24	N/A	8,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,595.83	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	456.28	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,213.38	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	13,182.86	N/A	3,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	316.68	N/A	84 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,105.46	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	839.16	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,423.52	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,881.23	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,746.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,523.75	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	9,386.00	N/A	2,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	27,104.00	N/A	7,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3,107.09	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	72,054.84	N/A	19,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	26,811.56	N/A	6,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	656.48	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	7,546.50	N/A	1,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	36,195.25	N/A	9,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	5,738.70	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	11,666.10	N/A	3,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	6,976.77	N/A	1,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	22,912.96	N/A	6,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,043.54	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,978.48	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	5,876.13	N/A	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	68,988.66	N/A	18,798 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/06/2023	30,783.96	N/A	8,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	129,576.69	N/A	35,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,925.28	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,284.11	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	13,853.08	N/A	3,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,743.99	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,191.46	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,030.93	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	17,050.82	N/A	4,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	62,876.61	N/A	16,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	16,360.56	N/A	4,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	791.80	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	759.22	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	54,139.84	N/A	14,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	18,750.03	N/A	5,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,132.81	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,386.37	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,675.52	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	12,926.75	N/A	3,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,867.32	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,345.32	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	11,941.20	N/A	3,210 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3.71	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	18,312.56	N/A	4,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,118.22	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	12,828.71	N/A	3,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	7,984.20	N/A	2,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,215.66	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	16,961.23	N/A	4,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	235,623.74	N/A	63,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,863.25	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	6,889.40	N/A	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	137,100.19	N/A	37,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,854.89	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,126.41	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	8,513.03	N/A	2,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,922.17	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	6,068.58	N/A	1,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	6,834.09	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,305.43	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	5,624.81	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,518.41	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	23,410.93	N/A	6,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	14,014.06	N/A	3,803 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/06/2023	296.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	38,322.05	N/A	10,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	6,316.07	N/A	1,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,181.24	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	5,793.30	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,980.67	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	9,197.17	N/A	2,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	16,635.64	N/A	4,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	20,585.87	N/A	5,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	7,809.55	N/A	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	7,898.09	N/A	2,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	8,199.21	N/A	2,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,299.64	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	142,238.19	N/A	38,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,080.00	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,373.48	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	7,851.40	N/A	2,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	142,931.82	N/A	38,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	935.99	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	5,432.51	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	9,197.17	N/A	2,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,968.95	N/A	530 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/06/2023	63,377.23	N/A	17,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	10,818.60	N/A	2,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,411.83	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,944.36	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,718.10	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,766.85	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	25,590.85	N/A	6,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	103,006.88	N/A	27,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,215.83	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	6,375.52	N/A	1,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,951.46	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	521.70	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	110.85	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,843.56	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	41,993.49	N/A	11,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	5,266.09	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	9,977.47	N/A	2,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,604.98	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	68,049.30	N/A	18,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	8,627.10	N/A	2,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	5,513.00	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	398.04	N/A	107 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/06/2023	11,000.15	N/A	2,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	18.65	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3,588.26	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3,725.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3,664.04	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,077.12	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2,535.97	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	185.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	457.56	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	9,638.52	N/A	2,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	15,129.38	N/A	4,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	255.99	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3,220.14	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	10,827.30	N/A	2,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	15,392.00	N/A	4,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	25,665.25	N/A	6,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	4,732.25	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	11,533.16	N/A	3,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2,319.44	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	45,472.43	N/A	12,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	44,208.48	N/A	11,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3,987.37	N/A	1,069 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/06/2023	40,598.53	N/A	10,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	11,077.88	N/A	2,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2,468.84	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	128,215.02	N/A	34,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	7,023.59	N/A	1,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	201.85	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	242.45	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	20,656.74	N/A	5,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3,047.05	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	10,355.48	N/A	2,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	5,438.16	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	293,823.29	N/A	78,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	20,664.20	N/A	5,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2,899.58	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	183.26	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	4,440.92	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	7,860.94	N/A	2,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3,377.22	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	5,505.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	21,991.68	N/A	5,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	8,534.24	N/A	2,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,149.72	N/A	312 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2,192.61	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	13,607.04	N/A	3,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	11,723.39	N/A	3,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	15,744.33	N/A	4,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	826.54	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,503.48	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,155.37	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	532.68	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	29,955.63	N/A	8,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3.72	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	175.78	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	162.80	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	23,609.11	N/A	6,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	242,715.16	N/A	63,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	67,358.06	N/A	17,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	7,677.29	N/A	2,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	894.18	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	289,772.80	N/A	76,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	4,492.32	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	5,715.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	6,291.54	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	12,025.36	N/A	3,148 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/06/2023	22,725.14	N/A	6,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	5,271.89	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	32,351.44	N/A	8,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	50,748.24	N/A	13,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	18,470.27	N/A	4,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	65,852.98	N/A	17,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,191,566.74	N/A	311,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	278,975.08	N/A	72,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	35,648.24	N/A	9,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	16,987.50	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	3,715.81	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	11,101.65	N/A	2,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	22,344.22	N/A	5,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	8,961.79	N/A	2,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	267,401.25	N/A	71,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	6,244.92	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	224.79	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,116.33	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	27,051.00	N/A	7,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	28,684.92	N/A	7,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	13,563.45	N/A	3,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	5,395.85	N/A	1,407 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/06/2023	33,440.00	N/A	8,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	61,353.96	N/A	16,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2,420.56	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	43,109.95	N/A	11,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	10,844.82	N/A	2,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	8,569.04	N/A	2,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	3,948.00	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	22,896.45	N/A	5,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	16,866.33	N/A	4,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	273,126.35	N/A	72,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	14,243.77	N/A	3,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	17,956.53	N/A	4,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	17,038.79	N/A	4,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,847.08	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	30,504.88	N/A	8,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	7,367.76	N/A	1,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	21,048.59	N/A	5,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2,262.63	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	25,355.10	N/A	6,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	89,984.32	N/A	23,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	N/A	Transfer in by an entity controlled by Morgan Stanley - see Annexure C	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	48,699.52	N/A	12,952 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2023	6,974.10	N/A	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	30,072.48	N/A	7,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	20,394.24	N/A	5,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	7,250.04	N/A	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	382.29	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	174.34	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	126,599.20	N/A	33,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	419.58	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	71,956.64	N/A	19,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,689.66	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	57,402.91	N/A	15,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	929.88	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4,322.38	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	791.70	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2,107.24	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2,959.74	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4,854.16	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	74,026.88	N/A	19,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2,662.08	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	154,167.52	N/A	41,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,580.43	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2,997.35	N/A	794 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2023	11,305.80	N/A	2,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	488.27	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	106,423.04	N/A	28,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	220,952.64	N/A	58,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	548.64	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	14,126.05	N/A	3,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4,951.92	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	17,390.00	N/A	4,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	103,753.44	N/A	27,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,601.06	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	5,583.60	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	19,818.54	N/A	5,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	27,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	11,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	119,439.69	N/A	31,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	24,661.84	N/A	6,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3.79	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	8,826.62	N/A	2,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	856.54	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	136.08	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,780.74	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	7,896.42	N/A	2,089 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/07/2023	8,398.34	N/A	2,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	10,912.16	N/A	2,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	5,540.08	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,457.15	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	476.28	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	5,768.10	N/A	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	15,419.09	N/A	4,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	8,444.34	N/A	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2,026.53	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	4,635.70	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2,172.41	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	6,064.80	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	13,937.30	N/A	3,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	769.08	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	18,015.48	N/A	4,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	7,948.65	N/A	2,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	18,642.65	N/A	4,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	4,465.83	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	17,964.05	N/A	4,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3,141.18	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	237.83	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	18,082.26	N/A	4,746 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2,956.40	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,194.48	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3,215.81	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	7,321.86	N/A	1,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	13,483.59	N/A	3,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	418.47	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2,209.57	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	147.42	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,542.80	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,990.56	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	7,341.23	N/A	1,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	47,573.67	N/A	12,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	686.14	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	559.44	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	406.07	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	376.20	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	14,798.04	N/A	3,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	177.19	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2,835.05	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	30.20	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	30,722.96	N/A	8,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,353.43	N/A	359 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/07/2023	47,561.60	N/A	12,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	181,074.06	N/A	47,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	6,427.85	N/A	1,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3,171.00	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	18,329.85	N/A	4,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,912.62	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	439.06	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,829.52	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	358,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	27,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	13,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	5,548.00	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3,575.52	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	4,827.27	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,337.60	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	146,913.60	N/A	38,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3,524.25	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,884.17	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	10,309.86	N/A	2,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3,044.54	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	715.34	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	390.89	N/A	103 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/07/2023	29,081.09	N/A	7,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,474.40	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3,327.02	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,411.05	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,565.27	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	478.80	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	215,024.97	N/A	56,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,732.80	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3.80	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	24,475.44	N/A	6,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,396.56	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	32,183.07	N/A	8,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	336.16	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	217.46	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3.81	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	5,071.02	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	265.65	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	7.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,652.40	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3,475.43	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	907.01	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	15,322.97	N/A	4,043 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3,275.60	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	920.97	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	66,534.03	N/A	17,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,508.76	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,986.40	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	68,219.77	N/A	17,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	48,799.13	N/A	12,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3.82	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	10,405.11	N/A	2,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	124,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	24,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	821.88	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,577.00	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,939.29	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	570.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	7,261.86	N/A	1,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	110,844.33	N/A	29,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,291.59	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	513.68	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	56,745.40	N/A	14,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	5,008.02	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	3,281.38	N/A	859 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/07/2023	108,645.80	N/A	28,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	29,746.40	N/A	7,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	537.21	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	4,111.60	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,985.01	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	356,546.40	N/A	93,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	19,440.80	N/A	5,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	543.40	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	609.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	923.40	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	844.71	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	130,416.00	N/A	34,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	6,148.40	N/A	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	5,380.80	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,485.98	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	11,476.00	N/A	3,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,522.72	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,548.64	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	186,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	855.00	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	95,702.86	N/A	25,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	5,655.00	N/A	1,500 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2,074.73	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	564.74	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	233.43	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	7,018.13	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	19,045.36	N/A	5,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	65,200.89	N/A	17,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,552.50	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2,770.95	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	52.50	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,703.98	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	340,949.62	N/A	91,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	9,922.50	N/A	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	10,445.82	N/A	2,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	12,587.40	N/A	3,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	360.48	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2,820.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2,887.60	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	191,947.23	N/A	51,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	7.51	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,859.76	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	943,934.86	N/A	252,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,274.26	N/A	338 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/07/2023	15.02	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	115,930.00	N/A	30,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2,348.72	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	48,833.82	N/A	12,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	145.86	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	22,548.65	N/A	6,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	5,823.75	N/A	1,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	14,859.02	N/A	3,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3.79	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	35,229.60	N/A	9,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	516.81	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2,000.32	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	748.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	23,196.81	N/A	6,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	143,586.08	N/A	38,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	692.83	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	39,902.06	N/A	10,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	53,918.54	N/A	14,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	307.09	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	10,905.84	N/A	2,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	240.00	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	16,135.24	N/A	4,297 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/07/2023	51,415.14	N/A	13,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	24,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	42,030.59	N/A	11,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	96,048.19	N/A	25,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,645.75	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4,660.89	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,241.73	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	6,922.70	N/A	1,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	6,548.55	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,010.82	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4,963.82	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	584.60	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4,927.33	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,092.44	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3,258.72	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4,362.48	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	48,257.63	N/A	13,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	481.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	8,067.18	N/A	2,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4,324.73	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3,398.03	N/A	911 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/07/2023	23,202.34	N/A	6,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	7.42	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	450.73	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,626.50	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	48,033.40	N/A	12,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3,278.20	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,864.80	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	26,348.42	N/A	7,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	7.48	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	177.84	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,244.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	204.33	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	5,030.30	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	141,966.86	N/A	38,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,893.65	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	6,590.41	N/A	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,116.71	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	49,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	27,672.30	N/A	7,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	10,330.44	N/A	2,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	208,720.70	N/A	56,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,186.14	N/A	318 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/07/2023	13,651.80	N/A	3,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	51,700.10	N/A	13,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	4,214.90	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	99,424.44	N/A	26,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,828.98	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	4,190.52	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	18,401.60	N/A	4,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	245,892.00	N/A	66,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,813.88	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	525.40	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	41,761.08	N/A	11,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	5,912.60	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	29,955.20	N/A	8,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	61,388.34	N/A	16,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	912.66	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	99,683.99	N/A	26,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	9,285.54	N/A	2,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	151.91	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	39,342.10	N/A	10,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	4,278.00	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	10,747.87	N/A	2,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,840.16	N/A	496 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/07/2023	293.09	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,707.48	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,827.34	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	36,507.90	N/A	9,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	227,953.53	N/A	61,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	6,855.74	N/A	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	249.91	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	237.76	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	554.28	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	401.76	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,258.06	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	174.61	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	26,010.81	N/A	7,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	153,875.60	N/A	41,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,602.72	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	35,104.88	N/A	9,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	4,188.40	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	44,488.80	N/A	12,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	18,665.79	N/A	5,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,710.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,854.80	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	222,603.88	N/A	60,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/07/2023	34,176.90	N/A	9,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	264,222.49	N/A	71,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	31,310.96	N/A	8,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	15,248.10	N/A	4,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	16,210.40	N/A	4,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	33,003.84	N/A	8,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	17,060.70	N/A	4,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	16,027.83	N/A	4,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3.71	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	172,468.10	N/A	46,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3.73	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	374.21	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	174,773.20	N/A	47,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	50,289.05	N/A	13,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,840.60	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	55,433.40	N/A	14,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	119,640.08	N/A	32,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	21,204.70	N/A	5,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	258,765.08	N/A	69,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	5,353.53	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	56,336.20	N/A	15,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	6,112.40	N/A	1,652 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/07/2023	4,719.12	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	45,802.30	N/A	12,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	6,824.67	N/A	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	7.40	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	9,264.80	N/A	2,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	342.24	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	541.66	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	746.39	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	16,468.70	N/A	4,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	110,294.59	N/A	29,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	25,281.12	N/A	6,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3,249.29	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	115,926.36	N/A	31,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	374.71	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	5,839.98	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	18,326.10	N/A	4,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	108,970.12	N/A	29,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	12,385.64	N/A	3,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	45,398.88	N/A	12,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	27,646.40	N/A	7,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,734.20	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	13,449.50	N/A	3,635 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,796.93	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	40,740.70	N/A	11,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3,189.40	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	242,066.37	N/A	65,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,899.52	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	38,365.11	N/A	10,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	111.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	55,585.10	N/A	15,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	400,206.80	N/A	108,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	82,710.48	N/A	22,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	383,671.50	N/A	103,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	11,713.40	N/A	3,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3.70	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3,812.45	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	83,401.70	N/A	22,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	41,669.40	N/A	11,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	196,296.10	N/A	53,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	8,746.80	N/A	2,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	295,378.40	N/A	79,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	7,381.50	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	360,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	12,924.00	N/A	3,451 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/07/2023	209,155.76	N/A	55,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,632.50	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	9,193.30	N/A	2,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	9,562.08	N/A	2,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	45,588.60	N/A	12,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	956.25	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	48,592.50	N/A	12,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3,470.72	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,220.87	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	8,805.48	N/A	2,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	6,511.30	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	23,097.01	N/A	6,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	227,808.75	N/A	60,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	628.32	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,523.88	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	89,643.75	N/A	23,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,247.09	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,909.76	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,002.32	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	37,188.10	N/A	9,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4,038.75	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,990.20	N/A	535 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/07/2023	113,628.75	N/A	30,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,551.32	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	144,210.00	N/A	38,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,595.37	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	74,616.74	N/A	19,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	16,140.95	N/A	4,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,421.98	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	213,840.00	N/A	57,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,167.49	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	6,112.50	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,771.75	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	86,282.36	N/A	23,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,590.00	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,443.60	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	859.90	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	63,386.25	N/A	16,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	43,984.16	N/A	11,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	35,220.96	N/A	9,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	82,803.48	N/A	22,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	343.16	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	975.95	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	5,595.00	N/A	1,500 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/07/2023	66,595.42	N/A	17,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	22.38	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,606.52	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,793.04	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,523.53	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,015.92	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,284.06	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4,256.12	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	15,557.04	N/A	4,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	26,021.40	N/A	6,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	89,479.40	N/A	23,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4,304.42	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	21,134.18	N/A	5,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,879.92	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	101,944.63	N/A	27,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	6,147.04	N/A	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	199,409.32	N/A	53,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	331.97	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	548.31	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	629.16	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	16,136.70	N/A	4,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	346.43	N/A	93 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/07/2023	70,289.40	N/A	18,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	33,428.12	N/A	8,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4,788.27	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	40,853.43	N/A	10,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	350.62	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,653.08	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	71,528.16	N/A	19,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	253.64	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	426,409.87	N/A	114,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3.73	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	10,360.20	N/A	2,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	51,036.23	N/A	13,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	11,649.47	N/A	3,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,314.93	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,844.20	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	19,164.74	N/A	5,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,946.25	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,988.60	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	143,174.10	N/A	38,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	21,345.53	N/A	5,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	9,709.20	N/A	2,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	19,176.30	N/A	5,148 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/07/2023	22,110.48	N/A	5,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	860.20	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,231.32	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	52,489.20	N/A	14,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	56,584.92	N/A	15,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,310.73	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	21,382.56	N/A	5,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	20,194.22	N/A	5,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	308,432.64	N/A	82,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	242.78	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,286.56	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	176.72	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	562.48	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	6,013.22	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	847.50	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	16,463.48	N/A	4,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	7,510.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	N/A	Transfer in by an entity controlled by Morgan Stanley - see Annexure C	55,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,958.64	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	8,193.41	N/A	2,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	13,024.79	N/A	3,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	153,081.72	N/A	41,151 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/07/2023	7.48	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	30,345.00	N/A	8,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,243.16	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4,145.27	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	83,152.23	N/A	22,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	94,166.25	N/A	25,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	11,379.48	N/A	3,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	7,612.93	N/A	2,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	113,111.90	N/A	30,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	281,741.25	N/A	75,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	330.19	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	12,918.75	N/A	3,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	10,355.50	N/A	2,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	14,579.65	N/A	3,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	36,386.46	N/A	9,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	75,752.72	N/A	20,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	24,474.87	N/A	6,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	634.95	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	89,492.26	N/A	23,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	165,018.88	N/A	43,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,135.52	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	437.90	N/A	116 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/07/2023	7,824.56	N/A	2,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,634.38	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3,060.64	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,454.70	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3,566.42	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4,740.14	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	744.48	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	53,606.25	N/A	14,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	27,895.90	N/A	7,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,402.48	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	680.56	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,200.54	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	67.86	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	18,957.65	N/A	5,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4,899.24	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,002.50	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	106,705.04	N/A	28,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,995.47	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	11.19	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	744.48	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	663.52	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	5,038.40	N/A	1,340 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,339.37	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,645.31	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	640.90	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	242.45	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4,626.36	N/A	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	9,424.30	N/A	2,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3,761.18	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	390.42	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	400.71	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,790.56	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,554.85	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3,055.28	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	166,190.58	N/A	45,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	N/A	Transfer in by an entity controlled by Morgan Stanley - see Annexure C	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4,093.74	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,125.30	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	779.76	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	262.80	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	6,591.90	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	109,237.20	N/A	29,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	103,274.88	N/A	28,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,606.42	N/A	721 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/07/2023	57,767.22	N/A	16,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,012.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	883.28	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	8,682.05	N/A	2,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4,189.79	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4,600.13	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	65.70	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	13,970.32	N/A	3,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,474.60	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	17,782.19	N/A	4,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4,239.84	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3,507.78	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	214.76	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	16,315.34	N/A	4,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4,104.27	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	136,253.18	N/A	37,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	43,576.31	N/A	12,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	10,809.32	N/A	2,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	21,840.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	5,285.25	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	5,606.40	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,054.12	N/A	292 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/07/2023	9,252.48	N/A	2,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	65,720.05	N/A	18,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,120.65	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	64,842.82	N/A	17,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	59,738.91	N/A	16,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	102.20	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	10,512.48	N/A	2,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	22,324.24	N/A	6,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,231.89	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	539.38	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	43,518.55	N/A	12,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	15,622.00	N/A	4,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	13,416.48	N/A	3,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4,041.88	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	10,341.24	N/A	2,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	48,064.83	N/A	13,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	14.64	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3.62	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	568.34	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	58,533.75	N/A	16,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,571.08	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	213.58	N/A	59 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/07/2023	949.75	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	15,906.66	N/A	4,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	268,500.21	N/A	73,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	145,847.11	N/A	40,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	231,560.54	N/A	63,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	14,955.60	N/A	4,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	13,591.27	N/A	3,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,838.08	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	5,824.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	233,067.78	N/A	64,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	18,028.92	N/A	4,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	170.61	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	868.77	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	9,385.57	N/A	2,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	57,717.00	N/A	15,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	27,842.10	N/A	7,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	42,518.19	N/A	11,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	36.25	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	224,179.36	N/A	61,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,519.81	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	71,202.45	N/A	19,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	8,475.25	N/A	2,338 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,251.63	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,110.25	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	34,795.44	N/A	9,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,902.08	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	18,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	17,114.85	N/A	4,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,958.32	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,342.40	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	29,824.15	N/A	8,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,043.10	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	115,213.14	N/A	31,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	20,821.68	N/A	5,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,379.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	475.15	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,430.52	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,884.47	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	58,168.38	N/A	15,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,263.37	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	85,285.77	N/A	23,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	25,265.24	N/A	6,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,655.94	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	18,353.28	N/A	5,056 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,262.70	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	61.88	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	15,427.50	N/A	4,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3.65	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	66,352.14	N/A	18,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	33,528.90	N/A	9,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,284.92	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	614.88	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	155,803.90	N/A	42,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,285.86	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	18,464.27	N/A	5,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	84,865.77	N/A	23,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,505.32	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	7.26	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3.64	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	146.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	953.68	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	217,384.44	N/A	59,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	22,534.62	N/A	6,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,480.28	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	9,260.13	N/A	2,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,342.86	N/A	641 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,525.70	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,388.67	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	18,461.93	N/A	5,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,412.55	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,896.74	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	93,490.65	N/A	25,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	19,305.49	N/A	5,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,138.26	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	26,630.37	N/A	7,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	53,012.96	N/A	14,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,854.93	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,529.21	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,483.93	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	8,033.19	N/A	2,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	21,640.85	N/A	5,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	598.60	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,526.00	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,657.20	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	6,143.15	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	51,276.68	N/A	14,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	5,190.30	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,014.42	N/A	827 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/07/2023	284.70	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	573.54	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	11,165.35	N/A	3,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	6,167.34	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,218.76	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	185.39	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,730.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	18,684.35	N/A	5,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	287,154.78	N/A	79,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	10,162.26	N/A	2,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	26,717.25	N/A	7,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7,324.62	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	52,199.40	N/A	14,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7.30	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	27,627.93	N/A	7,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	42,514.96	N/A	11,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,686.37	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,875.91	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	12,793.25	N/A	3,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	34,270.83	N/A	9,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,805.44	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	95,958.50	N/A	26,290 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/07/2023	13,851.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	22,363.55	N/A	6,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,127.95	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	220,321.92	N/A	60,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	200.20	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,110.41	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	29,098.08	N/A	8,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7.26	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	9,529.52	N/A	2,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	85,102.62	N/A	23,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,318.22	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	9,019.92	N/A	2,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	47,807.10	N/A	13,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	8,750.75	N/A	2,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,168.10	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,095.64	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	14,108.30	N/A	3,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	47,948.67	N/A	13,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	731.64	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	132,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4,928.56	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	19,586.84	N/A	5,381 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/07/2023	11,382.28	N/A	3,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	33,943.99	N/A	9,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	7.28	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	10.94	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,505.86	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	6,364.17	N/A	1,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	6,252.52	N/A	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4,100.63	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,816.13	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	10,446.30	N/A	2,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	31,244.13	N/A	8,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	235.95	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3,176.80	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,403.70	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,310.43	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	233,782.64	N/A	64,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	7,362.05	N/A	2,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	42,449.68	N/A	11,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	7,775.46	N/A	2,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	9,744.32	N/A	2,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	61,148.36	N/A	16,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	7.31	N/A	2 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/07/2023	5,053.52	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	387.34	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	896.67	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	19,618.75	N/A	5,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	6,278.50	N/A	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	7,365.70	N/A	2,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	907.37	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	433.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	5,274.39	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	174.96	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,293.20	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	22,545.36	N/A	6,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	6,517.92	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,216.32	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	47,202.75	N/A	12,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,216.57	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	581.15	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	44,442.09	N/A	12,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	19,699.68	N/A	5,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	57,056.59	N/A	15,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,015.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	264.99	N/A	73 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,314.00	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	5,158.07	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	17,629.40	N/A	4,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	30,513.78	N/A	8,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	351,121.90	N/A	96,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	8,617.65	N/A	2,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4,423.80	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	31,378.16	N/A	8,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	9,790.11	N/A	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,736.88	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,698.24	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	6,754.92	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	6,754.92	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	16,218.84	N/A	4,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	21,441.88	N/A	5,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	61,996.12	N/A	17,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	6,572.13	N/A	1,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	81,764.07	N/A	22,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	27,936.48	N/A	7,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	148.42	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	16,796.80	N/A	4,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	7.24	N/A	2 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,421.21	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,848.94	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	148.42	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	11,868.05	N/A	3,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	13,030.50	N/A	3,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	638.88	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	7,880.68	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	10,660.90	N/A	2,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,909.05	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	14,232.26	N/A	3,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	28,396.80	N/A	7,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,405.32	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	7,454.65	N/A	2,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,306.70	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	6,771.60	N/A	1,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5,205.60	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	20,070.00	N/A	5,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3.61	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5,919.63	N/A	1,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	9,061.20	N/A	2,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,509.65	N/A	702 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/07/2023	101.08	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	15,890.40	N/A	4,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,245.39	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,888.34	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3.60	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5,352.69	N/A	1,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	23,529.60	N/A	6,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	212,808.02	N/A	59,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5,353.20	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	10,342.65	N/A	2,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	95,637.60	N/A	26,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	6,318.00	N/A	1,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4,667.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3.60	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5,241.72	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	711.81	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	96,119.42	N/A	26,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	19,200.48	N/A	5,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	36,072.23	N/A	10,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	6,533.80	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	194,896.80	N/A	54,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	9,889.85	N/A	2,751 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/07/2023	8,492.87	N/A	2,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	16,449.62	N/A	4,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,949.37	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,231.91	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4,935.94	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	22,268.54	N/A	6,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,180.12	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	198,686.46	N/A	54,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	9,530.99	N/A	2,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	39,394.45	N/A	10,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	23,012.54	N/A	6,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3.67	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	36,600.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5,665.68	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	17,914.05	N/A	4,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	7,182.19	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	47,115.46	N/A	12,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,917.15	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	9,408.38	N/A	2,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,051.05	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,971.52	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	8,852.41	N/A	2,422 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,082.81	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	36,683.85	N/A	9,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,819.38	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	117,230.81	N/A	31,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,855.04	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	14.72	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	6,415.16	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	9,389.63	N/A	2,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	217,576.02	N/A	59,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	18,878.48	N/A	5,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	18,892.78	N/A	5,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	25,760.44	N/A	7,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	96,594.40	N/A	26,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	43,835.40	N/A	11,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	96,596.08	N/A	26,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3.68	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	41,896.72	N/A	11,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	98,816.34	N/A	26,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	40,149.80	N/A	10,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	132,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,338.82	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,565.81	N/A	702 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,010.96	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,068.69	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,943.46	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	243.55	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5,015.52	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	10.88	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,532.85	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	65,118.57	N/A	17,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	8,990.00	N/A	2,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	123.42	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,678.88	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,356.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	12,736.80	N/A	3,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,279.40	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	12,135.56	N/A	3,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,027.89	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,571.92	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	13,982.82	N/A	3,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	16,773.78	N/A	4,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	818.12	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	427.16	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	885.72	N/A	244 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/07/2023	12,563.43	N/A	3,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,967.86	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	74,173.56	N/A	20,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	27,894.38	N/A	7,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3.63	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	338,508.00	N/A	94,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	46,742.19	N/A	13,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,956.88	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	13,657.47	N/A	3,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	813.12	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	108.30	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	21,264.88	N/A	5,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	180.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,154.54	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	137,494.80	N/A	38,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	166.75	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,216.94	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	151,992.00	N/A	42,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	13,921.05	N/A	3,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	28,425.60	N/A	7,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	698.40	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	27,998.88	N/A	7,692 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/07/2023	109,526.40	N/A	30,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	209.67	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	9,578.52	N/A	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,726.75	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	40,780.80	N/A	11,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	49,603.95	N/A	13,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	187,708.18	N/A	52,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,042.56	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,260.80	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,858.56	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	482.79	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	427.21	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	516,402.00	N/A	143,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	12,317.75	N/A	3,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	262,623.60	N/A	72,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	7,556.64	N/A	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	210,423.36	N/A	58,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	64,091.28	N/A	17,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,921.47	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	785.54	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	10,098.36	N/A	2,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,186.35	N/A	330 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/07/2023	249,041.52	N/A	68,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	821.74	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,343.20	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3.62	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	19,182.80	N/A	5,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	14,194.68	N/A	3,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	621.94	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	633.36	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,818.00	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,412.32	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	12,236.78	N/A	3,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	804.75	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,296.88	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,366.76	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	6,965.60	N/A	1,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	459.90	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	409.06	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	31,200.38	N/A	8,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	266.40	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,420.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	26,147.30	N/A	7,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,496.85	N/A	970 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,544.99	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	56,199.05	N/A	15,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	918.54	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	9,572.40	N/A	2,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	73,979.36	N/A	20,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	42,624.40	N/A	11,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	21,395.92	N/A	5,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	257.02	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,737.38	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	674.14	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	12,405.07	N/A	3,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,108.30	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	818.12	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,796.66	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	5,848.81	N/A	1,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	13,278.38	N/A	3,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	9,586.80	N/A	2,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,771.16	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	820.38	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,818.63	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	39,347.78	N/A	10,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	111.45	N/A	31 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/08/2023	758.67	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,253.13	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,006.64	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	308.55	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	558.78	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,614.74	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,845.32	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	20,375.55	N/A	5,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	5,554.64	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,422.66	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	132,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	7.21	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,545.05	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	24,020.94	N/A	6,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	26,690.40	N/A	7,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5,446.80	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	17,743.81	N/A	4,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	22,945.58 (USD)	N/A	9,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	314.07	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	155.66	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,010.74	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,558.75	N/A	430 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/08/2023	22,743.95	N/A	6,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,624.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	50.54	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	694.80	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,563.13	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	429.59	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	6,845.90	N/A	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	20,901.90	N/A	5,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	25,855.20	N/A	7,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	7,144.19	N/A	1,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,606.42	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	129,920.40	N/A	36,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,444.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	145.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	160,706.37	N/A	44,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	56,206.80	N/A	15,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5,209.23	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	18.15	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4,530.55	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	11,975.81	N/A	3,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	7,819.25	N/A	2,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	119.13	N/A	33 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,020.79	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	14,714.36	N/A	4,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	11,553.54	N/A	3,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	8,173.52	N/A	2,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	18,680.40	N/A	5,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,187.66	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	758.10	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	70,709.26	N/A	19,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	6,786.80	N/A	1,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	7,858.97	N/A	2,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	231.36	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,393.46	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,573.55	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,135.63	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,524.92	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	53,816.40	N/A	14,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	859.18	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	11,404.80	N/A	3,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5,540.40	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,420.37	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	54.08	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	64.98	N/A	18 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/08/2023	20,850.72	N/A	5,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	21.69	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4,949.31	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	36,363.29	N/A	10,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	117,349.96	N/A	32,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	12,682.39	N/A	3,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,955.72	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	540.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3.61	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,255.80	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	44,781.85	N/A	12,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	14,198.50	N/A	3,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	17,208.00	N/A	4,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	126,333.80	N/A	34,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5,856.24	N/A	1,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	30,118.14	N/A	8,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,341.35	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	273.60	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	10,458.18	N/A	2,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	21,032.22	N/A	5,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	16,450.55	N/A	4,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	792.43	N/A	218 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/08/2023	44,964.00	N/A	12,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	30,870.84	N/A	8,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5,871.91	N/A	1,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	54.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	6,048.00	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4,042.80	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	66,534.27	N/A	18,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	40,135.40	N/A	10,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	9,469.71	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	180.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	27,889.20	N/A	7,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	158.62	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	166.75	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	149,117.10	N/A	40,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	187.46	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	603.08	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	109.80	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	913.33	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,929.81	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	32,831.75	N/A	8,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,294.63	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	842.00	N/A	231 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/08/2023	199,370.30	N/A	54,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	31,933.85	N/A	8,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	789.16	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	166.06	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	623.67	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	10,405.79	N/A	2,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,197.25	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	163.58	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2,803.20	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	4,046.16	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	131.22	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	5,924.76	N/A	1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	747.23	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	150,342.72	N/A	40,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	11,689.52	N/A	3,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	16,641.22	N/A	4,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	15,906.10	N/A	4,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,686.30	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,453.60	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	934.72	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	965.93	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3,535.56	N/A	966 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/08/2023	145.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	43,025.58	N/A	11,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	35,850.30	N/A	9,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	26,126.70	N/A	7,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,579.76	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	822.64	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	7,440.85	N/A	2,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3,558.75	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2,979.24	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,046.12	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	47,575.04	N/A	12,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	12,383.20	N/A	3,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,815.36	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3,503.74	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2,573.12	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3,155.18	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	238.23	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	26,248.73	N/A	7,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	19,796.94	N/A	5,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	138.89	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	124,020.31	N/A	33,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,749.30	N/A	1,023 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/08/2023	13,292.16	N/A	3,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	15,559.95	N/A	4,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	5,464.73	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	34,163.29	N/A	9,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	242.22	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,441.22	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,816.65	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	25,994.61	N/A	7,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	785.83	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	24,881.69	N/A	6,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,224.02	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	13,740.48	N/A	3,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	11,103.89	N/A	3,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	168.59	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,227.78	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	60,602.28	N/A	16,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	40.37	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	158.03	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	6,089.48	N/A	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	131.94	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	18,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	15,604.25	N/A	4,281 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/08/2023	5,066.55	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	18,856.43	N/A	5,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	142.94	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4,544.76	N/A	1,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	145.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	20,821.68	N/A	5,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3,550.23	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	16,417.08	N/A	4,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,796.99	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	7,660.88	N/A	2,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	153.72	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3.63	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	88,978.56	N/A	24,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3,623.55	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	7,803.43	N/A	2,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3,728.10	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	164.48	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	474.50	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,312.10	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	16,772.40	N/A	4,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	53,582.43	N/A	14,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	216.83	N/A	59 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,949.10	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	131.58	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	23,377.20	N/A	6,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	84,709.68	N/A	23,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,413.12	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	6,321.80	N/A	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	187,111.98	N/A	51,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,977.36	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	200,031.15	N/A	55,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	13,226.99	N/A	3,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,542.88	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	84.64	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	296,600.04	N/A	81,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3,093.26	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	85,424.79	N/A	23,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,217.96	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	13,318.83	N/A	3,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,893.29	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	14.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	12,382.28	N/A	3,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	249.22	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	10,797.00	N/A	2,950 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,598.70	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	266.45	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	776.39	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	62,432.28	N/A	17,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	635.10	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	314.76	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	341.69	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	12,441.30	N/A	3,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	14,539.59	N/A	3,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	154,836.30	N/A	42,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	190.84	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	14.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	21.93	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	186.41	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	419.75	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	335.80	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	778.52	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	83.84	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	61,776.25	N/A	16,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	135.42	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	7,681.31	N/A	2,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,324.92	N/A	362 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/08/2023	17,249.90	N/A	4,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	25.55	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	6,934.18	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	21.90	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5,904.08	N/A	1,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	28,346.70	N/A	7,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	132.12	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	18.28	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5,467.50	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	10.94	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	7,394.07	N/A	2,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	897.93	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	62,462.45	N/A	17,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	50.96	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	7,960.68	N/A	2,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	919.80	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3,522.25	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	754.99	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	56,528.70	N/A	15,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,049.07	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,061.40	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	87.12	N/A	24 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/08/2023	142.16	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	13,731.84	N/A	3,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	8,186.02	N/A	2,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,980.34	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,301.18	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,427.88	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	48,433.63	N/A	13,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	44,509.92	N/A	12,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	21,878.01	N/A	6,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	186.15	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	95.03	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	7,686.47	N/A	2,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,323.20	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4,509.96	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,037.40	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	419.18	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	6,202.56	N/A	1,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,321.87	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,003.26	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,887.15	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,394.30	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	44,477.16	N/A	12,219 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/08/2023	40.21	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	105.56	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,787.30	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	87.12	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	854.23	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	156,606.90	N/A	42,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	296.84	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	228,228.00	N/A	62,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	49,435.62	N/A	13,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,318.76	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,370.52	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	203.84	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,678.04	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	26,316.90	N/A	7,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	6,880.25	N/A	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	5,055.25	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	5,475.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	83,004.65	N/A	22,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	89,610.18	N/A	24,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	20,463.13	N/A	5,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	25,288.95	N/A	6,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	475.15	N/A	130 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/08/2023	7,586.59	N/A	2,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	31,421.60	N/A	8,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	224,100.24	N/A	61,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	237,546.40	N/A	65,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	607.05	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	31,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	29,243.80	N/A	8,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,454.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	119,292.69	N/A	32,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	265.36	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,224.25	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	6,484.84	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	12,103.88	N/A	3,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,003.76	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	884.51	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	15,986.52	N/A	4,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	22,509.76	N/A	6,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	221.74	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,131.50	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,893.25	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	49,948.80	N/A	13,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8,348.38	N/A	2,303 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/08/2023	269.36	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,926.94	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	9,124.13	N/A	2,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,057.04	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	7,705.53	N/A	2,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4,148.01	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	71,823.18	N/A	19,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	360.36	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,962.15	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	59,579.19	N/A	16,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	123.25	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,947.56	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	45,206.11	N/A	12,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	6,630.26	N/A	1,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	347,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,030.28	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,383.20	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	766.38	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	57,402.61	N/A	15,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	407.12	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	235.30	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	15,616.80	N/A	4,320 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5,043.48	N/A	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	19,601.40	N/A	5,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	25,413.45	N/A	7,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	15,360.55	N/A	4,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,624.00	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7,753.46	N/A	2,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	25,444.98	N/A	7,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	18.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	16,083.14	N/A	4,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	616.46	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,418.64	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	295.61	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,392.82	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	561.88	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	20,706.96	N/A	5,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,517.07	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	316,568.12	N/A	87,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,736.72	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	603.71	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,548.38	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	16,519.36	N/A	4,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	129.96	N/A	36 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/08/2023	18,175.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	748.31	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,588.31	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	29,999.10	N/A	8,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5,115.37	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	364.61	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	11,681.96	N/A	3,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,121.32	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	74,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	795.70	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	8,511.80	N/A	2,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	9,879.47	N/A	2,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	11,363.01	N/A	3,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	11,094.72	N/A	3,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	38,183.60	N/A	10,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	41,825.48	N/A	11,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	531,879.15	N/A	145,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	32,569.71	N/A	8,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,106.81	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,635.40	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,029.00	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3.64	N/A	1 Ordinary Share

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Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5,803.50	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,719.08	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	737.91	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,931.05	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	6,522.55	N/A	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	20,686.12	N/A	5,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	499.37	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	25,549.16	N/A	7,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	213,893.68	N/A	58,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	69.35	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	106,615.60	N/A	29,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	38,234.96	N/A	10,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,161.49	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	26,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	176,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	19,008.08	N/A	5,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	8,359.03	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	618.80	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,685.32	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	9,183.72	N/A	2,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,048.49	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	305.34	N/A	84 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/08/2023	459.27	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	170.85	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	167.67	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,076.80	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	9,183.72	N/A	2,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	156,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	8,841.56	N/A	2,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	19,784.90	N/A	5,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	9,045.96	N/A	2,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	116.00	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	146,957.52	N/A	40,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,205.84	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	12,981.56	N/A	3,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,813.62	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	51,830.25	N/A	14,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	223,011.36	N/A	61,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	53,001.63	N/A	14,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,530.80	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	163.80	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	13,151.46	N/A	3,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7,218.28	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	10,476.18	N/A	2,886 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/08/2023	32,858.74	N/A	9,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,548.96	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	42,212.82	N/A	11,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,595.54	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,565.20	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	14,320.72	N/A	3,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	266,898.98	N/A	73,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,213.72	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,565.20	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	47,937.00	N/A	13,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,348.41	N/A	1,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	178.12	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	28,739.25	N/A	7,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	23,798.28	N/A	6,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	234,044.25	N/A	64,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	11,111.43	N/A	3,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	371,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	16,993.20	N/A	4,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	6,435.74	N/A	1,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	19,511.69	N/A	5,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	37,020.55	N/A	10,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	6,876.60	N/A	1,884 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,770.45	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	6,653.71	N/A	1,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	44,653.14	N/A	12,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,199.56	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	208.05	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,392.23	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5,907.72	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	39,551.90	N/A	10,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5,638.36	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,441.11	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	20,212.50	N/A	5,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,782.42	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	59,658.86	N/A	16,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	8,342.25	N/A	2,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	13,772.04	N/A	3,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,446.90	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	59,072.11	N/A	16,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	43,052.76	N/A	11,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,562.30	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,775.10	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,640.64	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	355.51	N/A	97 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/08/2023	61,203.20	N/A	16,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	14,118.34	N/A	3,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	55,110.35	N/A	15,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	8,274.12	N/A	2,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,329.16	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,400.75	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,589.11	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	16,382.55	N/A	4,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	367,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	899,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	6,738.88	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	10,128.01	N/A	2,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	456.88	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	16,639.43	N/A	4,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,349.00	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	8,385.93	N/A	2,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	52.58	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	58,017.74	N/A	16,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	156.31	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	31,889.86	N/A	8,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,504.88	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	21,444.88	N/A	5,924 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3.63	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,061.84	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	16,626.66	N/A	4,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,622.03	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,141.02	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	7,366.70	N/A	2,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,664.48	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	7,008.00	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	868.70	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	8,537.76	N/A	2,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	6,425.50	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	401,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,889.02	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	18,096.93	N/A	5,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,106.84	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,914.82	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4,569.36	N/A	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	67,048.80	N/A	18,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	793.65	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	21,479.64	N/A	5,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	123.08	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	168.73	N/A	47 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/08/2023	5,702.13	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	5,518.33	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	17,810.52	N/A	4,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	25,075.96	N/A	6,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	9,406.88	N/A	2,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	407.68	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	239,230.64	N/A	66,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	581,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,830.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	83,408.09	N/A	22,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	15,562.72	N/A	4,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	20,020.25	N/A	5,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5,011.60	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	609.55	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	484.05	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	382.20	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	54.90	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	18,056.55	N/A	4,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	721.71	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	447.74	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,213.46	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	24,084.63	N/A	6,527 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/08/2023	306.27	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	14,592.60	N/A	3,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	70,768.88	N/A	19,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	126,376.14	N/A	34,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,535.02	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	16,122.31	N/A	4,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,670.93	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,583.68	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,580.30	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,329.44	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,733.27	N/A	2,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7,767.45	N/A	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,422.72	N/A	2,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,363.59	N/A	2,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	16,607.33	N/A	4,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,209.13	N/A	1,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	17,945.95	N/A	4,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	800.73	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,232.60	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,514.42	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	25,795.00	N/A	7,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	166.05	N/A	45 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/08/2023	76,489.40	N/A	20,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	13,117.95	N/A	3,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	33,748.86	N/A	9,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	12,058.92	N/A	3,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,121.76	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	170,093.65	N/A	46,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	61,557.34	N/A	16,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	592.48	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	69.35	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	161,102.22	N/A	44,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,096.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	912.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5,850.60	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	20,385.23	N/A	5,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	590.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,351.30	N/A	2,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,280.35	N/A	2,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,566.08	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	75,963.80	N/A	20,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	504.16	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	153,887.76	N/A	41,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,316.07	N/A	1,721 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/08/2023	488.11	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	10,062.15	N/A	2,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	40,221.00	N/A	10,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	973.56	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	20,362.74	N/A	5,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	770.70	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	40.04	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	146,386.90	N/A	40,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,520.65	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	13,611.81	N/A	3,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	179,806.30	N/A	49,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	929.48	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	13,578.00	N/A	3,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	17,115.55	N/A	4,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,161.63	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,252.49	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	14,074.45	N/A	3,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5,705.46	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	15,649.55	N/A	4,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	228.16	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	11,113.60	N/A	3,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	131,511 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,997.17	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	763.90	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,970.91	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,265.44	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,301.48	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	13,412.95	N/A	3,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,896.00	N/A	1,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	22,059.51	N/A	6,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,868.96	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	11,371.63	N/A	3,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,682.72	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,910.38	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	12,194.00	N/A	3,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	369.24	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	26,037.51	N/A	7,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	67,942.71	N/A	18,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	20,970.63	N/A	5,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	20,611.14	N/A	5,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	883.23	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	16,578.00	N/A	4,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	35,254.56	N/A	9,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,776.02	N/A	1,589 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/08/2023	18,331.20	N/A	5,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	33,238.44	N/A	9,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	13,931.94	N/A	3,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,739.84	N/A	2,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	21,960.81	N/A	6,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	19,516.32	N/A	5,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	14,460.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,430.00	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	10,972.88	N/A	3,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	11,846.50	N/A	3,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,922.26	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,824.02	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,432.96	N/A	2,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,671.60	N/A	2,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	23,250.15	N/A	6,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,513.60	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,510.76	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,039.04	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	30,633.57	N/A	8,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,860.32	N/A	1,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,548.90	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	19,006.68	N/A	5,236 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/08/2023	215,680.08	N/A	59,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,596.47	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	130.32	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,712.40	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,670.12	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	221,299.32	N/A	60,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,020.31	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,558.06	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	28,684.26	N/A	7,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,858.08	N/A	2,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	17,876.04	N/A	4,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	105.56	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,801.80	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,973.60	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	889.20	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,976.60	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,621.94	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,528.52	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,489.11	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	67,848.33	N/A	18,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	702.28	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	462,153 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/08/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	70,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	9,180.23	N/A	2,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	13,275.05	N/A	3,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	30,375.30	N/A	8,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	25,779.95	N/A	7,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	6,979.62	N/A	1,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	317.99	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	87,640.15	N/A	24,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,530.25	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,335.90	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8,015.42	N/A	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	58,932.90	N/A	16,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,760.54	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,870.26	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	23,418.40	N/A	6,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	173,364.05	N/A	47,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	40,263.15	N/A	11,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8,620.43	N/A	2,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	50,910.20	N/A	13,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,171.11	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	591.30	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,182.60	N/A	324 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/08/2023	35,613.05	N/A	9,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	621.35	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,372.40	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	967.25	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	958.64	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,597.24	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	48,055.94	N/A	13,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	102.20	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	46,414.85	N/A	12,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	10,164.56	N/A	2,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	9,395.10	N/A	2,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,005.13	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,772.33	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,229.76	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,191.53	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	226.61	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	9,316.62	N/A	2,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	30,983.44	N/A	8,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	36,452.55	N/A	9,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,340.15	N/A	2,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	629.88	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,606.30	N/A	717 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,288.75	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	29,758.45	N/A	8,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,174.88	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	6,998.71	N/A	1,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,586.70	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,504.21	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,655.20	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	38,069.60	N/A	10,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	17,706.43	N/A	4,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,406.73	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,046.08	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	247.23	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	7.34	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,574.33	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	5,074.72	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	17,974.43	N/A	4,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,393.92	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,812.48	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	14,380.28	N/A	3,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	6,988.32	N/A	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,793.34	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,304.23	N/A	627 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/08/2023	13,601.18	N/A	3,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8,656.07	N/A	2,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	51.59	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	166.05	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3.67	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	552.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	83,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	325,915.52	N/A	88,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	9,536.78	N/A	2,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,411.36	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	722.99	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,785.49	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	26,639.52	N/A	7,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	309.12	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	172.49	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,213.25	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	261.99	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	11,025.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,682.63	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	249.90	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,177.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	6,359.10	N/A	1,721 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7,579.26	N/A	2,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,094.75	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	918.81	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	6,739.95	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,383.89	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	69,924.51	N/A	19,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,917.28	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	12,428.85	N/A	3,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	69,651.36	N/A	18,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,159.20	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	72,559.46	N/A	19,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	510.68	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	23,394.72	N/A	6,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	30,000.00	N/A	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	12,408.00	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	35,483.24	N/A	9,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,957.02	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	14,907.64	N/A	3,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,048.76	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	21,914.18	N/A	5,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	21,385.20	N/A	5,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	10,504.35	N/A	2,790 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	246.18	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	137.27	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	506.25	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	71.82	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,809.23	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	471.88	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	24,152.45	N/A	6,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	39,049.34	N/A	10,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	149.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	202.77	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	158.13	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	64.09	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	52.22	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,016.95	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,406.54	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	71.25	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	24,051.94	N/A	6,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	402.86	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	184.24	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,866.15	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	384.03	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	111,036.86	N/A	29,689 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,763.75	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	239.36	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,727.08	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	916.30	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8,893.43	N/A	2,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,827.84	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,920.22	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	547.58	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	359.52	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	16,356.06	N/A	4,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	51,406.30	N/A	13,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,941.84	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	251,032.54	N/A	67,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	12,656.25	N/A	3,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,312.72	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,232.79	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	629.59	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	90.72	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,956.60	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	385.84	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,804.24	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	263.55	N/A	70 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	44.88	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	492.05	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,965.53	N/A	1,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,918.62	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	232.50	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,295.00	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	25,748.04	N/A	6,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	176,883.30	N/A	47,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	173,389.84	N/A	45,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	75,619.06	N/A	20,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,126.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,137.50	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8,531.44	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	18,991.72	N/A	5,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,037.09	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	24,115.52	N/A	6,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	117.03	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,165.93	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,624.32	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	478.16	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,435.42	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	757.77	N/A	201 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,440.88	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,917.44	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	295,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	48,217.71	N/A	12,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	32,607.66	N/A	8,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	835.52	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,768.75	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,265.81	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	33,532.73	N/A	8,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4,450.60	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	145.86	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	36,121.32	N/A	9,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	5,834.71	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	19,825.38	N/A	5,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	810.00	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	223.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	637.83	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	8,922.16	N/A	2,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	78,633.50	N/A	21,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	12,902.07	N/A	3,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,551.32	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	23,763.83	N/A	6,371 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/08/2023	134.46	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	249,459.96	N/A	66,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	7,346.75	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	9,949.48	N/A	2,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,390.40	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	388,251.97	N/A	104,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	670.50	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	6,334.71	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,730.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	12,463.36	N/A	3,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	10,289.93	N/A	2,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	52.50	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	93.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	276.02	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,773.10	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	11,204.92	N/A	3,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	29,028.75	N/A	7,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,445.00	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,315.06	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	359.04	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,550.03	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	122,519 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/09/2023	7,306.08	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	7,332.12	N/A	1,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	55,241.75	N/A	14,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,125.38	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3.73	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	6,786.26	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	597.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,478.75	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	324,294.72	N/A	87,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,800.87	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	230.33	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	5,840.40	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	133,609.24	N/A	35,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	68,950.20	N/A	18,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	92,006.76	N/A	24,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	156.45	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,010.47	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	26,703.07	N/A	7,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	749.73	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	62,559.24	N/A	16,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	15,363.87	N/A	4,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	9,313.51	N/A	2,507 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/09/2023	93.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,611.44	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	16,571.66	N/A	4,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	5,546.53	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,151.25	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	558.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,451.05	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,778.85	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	59,672.52	N/A	16,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	841.85	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,780.24	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,360.37	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	89,343.24	N/A	24,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	87,870.12	N/A	23,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,605.36	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,008.10	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	40,019.76	N/A	10,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,205.96	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	16,162.78	N/A	4,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,550,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	358.90	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	12,637.76	N/A	3,411 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,852.88	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,202.50	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	118,629.40	N/A	32,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	7,002.03	N/A	1,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	8,537.97	N/A	2,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,056.28	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	359.87	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	9,430.82	N/A	2,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,264.49	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	266.04	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	11,690.21	N/A	3,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	314.50	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	156,617.65	N/A	42,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	86,064.58	N/A	23,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	256,897.88	N/A	69,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	60,635.60	N/A	16,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,040.40	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,897.88	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,050.80	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,155.96	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	159.53	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	800,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,109.00	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,948.90	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	90,609.33	N/A	24,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	57,683.00	N/A	15,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	921.30	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	886.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	233.10	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	22.20	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	114.86	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	18,590.81	N/A	5,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6,806.19	N/A	1,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	28,449.30	N/A	7,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	127,312.36	N/A	34,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,585.30	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	195,888.00	N/A	52,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	144.30	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	154,457.69	N/A	41,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	10,656.00	N/A	2,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	9,294.29	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,668.30	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	72,178.05	N/A	19,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	25,418.03	N/A	6,842 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/09/2023	258.65	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	13,037.90	N/A	3,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	447.70	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,908.64	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5,449.95	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,759.16	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	971.23	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,387.88	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	58,484.44	N/A	15,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	265,156.80	N/A	71,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	18,687.38	N/A	5,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	22.08	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,575.63	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	61,944.03	N/A	16,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,690.50	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,015.21	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,701.11	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,189.10	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	242,884.27	N/A	66,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5,133.98	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	430,432.28	N/A	117,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,653.35	N/A	722 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,237.75	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	107.01	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	374.21	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	312.80	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	10,213.92	N/A	2,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3.68	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	70.30	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	80,905.15	N/A	22,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	53,040.06	N/A	14,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	267.55	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3.68	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	864.94	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	960.70	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	931.04	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	30,005.36	N/A	8,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	412,237.28	N/A	112,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	940.95	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5,842.64	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	10,008.46	N/A	2,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	227.54	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	29,837.10	N/A	8,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	9,250.00	N/A	2,500 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/09/2023	106.58	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,116.00	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	379.56	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	44,548.08	N/A	12,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,970.10	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,154.29	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,782.01	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	29.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,800.75	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	249,471.92	N/A	67,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	145,328.33	N/A	39,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,655.20	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	102.62	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	468.48	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,401.94	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	7,149.16	N/A	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6,924.72	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	78,593.05	N/A	21,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4,936.15	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	84.76	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	7,613.92	N/A	2,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5,883.01	N/A	1,603 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,166.72	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,139.82	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	193.98	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,996.48	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	295,288.20	N/A	80,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,135.18	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	150.27	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	17,127.89	N/A	4,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,473.92	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,114.66	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	202.68	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	125.12	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5,623.31	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	10,576.65	N/A	2,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	9,748.32	N/A	2,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	962.85	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	96,032.89	N/A	26,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,100.45	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	535.82	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	14,826.80	N/A	4,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,082.88	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,084.56	N/A	568 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,335.84	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,472.31	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	142.94	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	59,402.56	N/A	16,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	219,721.05	N/A	59,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4,180.77	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	267,938.97	N/A	72,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	12,336.98	N/A	3,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	70,041.95	N/A	19,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	8,048.31	N/A	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	9,147.84	N/A	2,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	186.92	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,180.16	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,693.71	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	652.25	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	39,813.92	N/A	10,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	764.87	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,520.98	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	423.20	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	110.85	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,347.84	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	264.96	N/A	72 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/09/2023	958.10	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,018.65	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	20,513.40	N/A	5,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	569.63	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,878.72	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	737.67	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,233.12	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	958.10	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	282.98	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3.69	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	65,121.12	N/A	17,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,034.75	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	218,531.41	N/A	59,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	99.77	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	461.88	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	128.63	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	582.23	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,106.58	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,013.50	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	88.32	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,538.63	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,177.60	N/A	320 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/09/2023	868.48	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,843.44	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,427.84	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	5,010.84	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	69,270.12	N/A	18,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	7,773.96	N/A	2,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,060.88	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,860.41	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	111,075.48	N/A	29,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	19,391.97	N/A	5,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,574.24	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	70.30	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	193.18	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	31,675.98	N/A	8,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	39,007.92	N/A	10,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,327.87	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,842.44	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	15,910.00	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,632.40	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,771.37	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	347.80	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	43,763.16	N/A	11,796 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/09/2023	48.10	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,315.04	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	88.92	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,213.17	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	5,748.16	N/A	1,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,413.42	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	305.04	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	15,547.28	N/A	4,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	454.49	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	359.87	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	360.84	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	130.03	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,407.32	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	148.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	675.22	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	806.60	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,058.78	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	313,007.86	N/A	84,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,282.28	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	822.51	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	19,885.60	N/A	5,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,116.40	N/A	572 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3.71	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	55.58	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	211.47	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	23,406.24	N/A	6,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	318.63	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	865.60	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	26,469.80	N/A	7,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3.72	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	18,446.12	N/A	4,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	14,759.37	N/A	3,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,413.76	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	27,249.00	N/A	7,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	5,293.23	N/A	1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	19,530.18	N/A	5,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	25,971.58	N/A	6,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	287.60	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4,653.54	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	258.75	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	77,732.16	N/A	20,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4,767.35	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	13,414.59	N/A	3,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,972.08	N/A	1,055 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,098.75	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,872.50	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	921.20	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	67,833.19	N/A	18,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4,095.30	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	22.47	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,748.92	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,483.23	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4,549.56	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,273.64	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	652.50	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	56.33	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	450,345.00	N/A	120,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,202.86	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,595.20	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	335,256.50	N/A	89,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4,807.50	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,242.50	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	129,321.72	N/A	34,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	5,650.68	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	351.56	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	105,774.68	N/A	28,282 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/09/2023	89.76	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	126,528.75	N/A	33,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	8,123.28	N/A	2,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	12,207.98	N/A	3,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	20,810.97	N/A	5,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,464.59	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	9,795.06	N/A	2,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	163.46	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	7,654.78	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	104.02	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	5,692.58	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	903.75	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	31,707.72	N/A	8,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	38,200.36	N/A	10,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	182,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	20,135.30	N/A	5,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	408.46	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,696.89	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	96.59	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,376.41	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	8,143.45	N/A	2,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	37,371.12	N/A	10,062 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/09/2023	50,660.05	N/A	13,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,437.16	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,964.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	7,750.19	N/A	2,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,928.89	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,115.21	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,330,923.33	N/A	897,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	420,152.96	N/A	113,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	14,253.82	N/A	3,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,315.20	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,083.45	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	40.76	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	41,611.36	N/A	11,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	255,607 Ordinary Shares

Annexure C

This is Annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 19 September 2023

R. Sakuma

Ryuichiro Sakuma | Authorised signatory

Dated 19 September 2023

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20230821; 20230824;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
Transfer Date	20230705; 20230803; 20230804; 20230808; 20230810; 20230814; 20230815; 20230818; 20230821; 20230824; 20230829;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and RBC INVESTOR SERVICES TRUST
Transfer Date	20230830;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20230831; 20230901;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No

If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20230830; 20230831; 20230904;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20230911; 20230912; 20230913;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
Transfer Date	20230904;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20230818; 20230821; 20230822; 20230823; 20230828; 20230906;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and UBS SWITZERLAND AG
Transfer Date	20230830;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20230817; 20230828; 20230829; 20230830; 20230901; 20230904; 20230905; 20230907; 20230908; 20230911; 20230912; 20230913;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND
Transfer Date	20230913;
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.	