

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

To: **Company Name/Scheme:** Inghams Group Ltd

ACN/ARSN: 162 709 506

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 10/10/2023

The holder became aware on: 12/10/2023

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	18,591,192	18,591,192	5.00%

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.	12,139,448 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	2,859,295 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.	45,341 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.	70,312 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.	89,199 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,910,396 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.	188 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.	126,552 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.	350,461 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	6,385,933 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	924,388 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	2,055,540 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	1,617,988 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	1,113,279 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	42,320 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	2,859,295 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	350,461 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	188 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	204,852 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	2,910,396 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	126,552 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 13/10/2023

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 13/10/2023



Kenji Takase Authorised signatory

Dated 13/10/2023

SCHEDULE

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

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

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

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

Annexure B

This is annexure B of 150 pages referred to in Form 603, Notice of initial substantial holder dated 13/10/2023



Kenji Takase

Authorised signatory

Dated 13/10/2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3,002.95	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	4,035.86	N/A	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	67.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	242.52	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	671.58	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1,401.49	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	4,821.09	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	542.37	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3,923.01	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2,641.38	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	437.06	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	4,599.90	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	4,212.00	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	24.30	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	61,164.04	N/A	22,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	406.98	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	731.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1,569.11	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1,263.99	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	865.41	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1,854.90	N/A	687 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/06/2023	474.15	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2,030.40	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3,341.65	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	16,913.11	N/A	6,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	243.80	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3,406.76	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2,384.10	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	106.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	26,116.27	N/A	9,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	32.46	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	18,528.27	N/A	6,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	426.65	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	108.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	7,418.07	N/A	2,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	318.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	465.98	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	225.54	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	520.14	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	694.30	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1,107.70	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1,841.75	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3,176.04	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	311.22	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1,593.48	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	771.63	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	97,410.05	N/A	36,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3,246.58	N/A	1,198 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/06/2023	4,420.58	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2,148.80	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	876.94	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	7,030.30	N/A	2,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1,831.89	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3,053.68	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	132.55	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	101.46	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	86.72	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	4,141.17	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	277.59	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	4,266.56	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	5,092.20	N/A	1,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3,370.08	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	490.44	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	4,871.93	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	268.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	590.95	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	12,617.76	N/A	4,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	109.27	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	68,109.74	N/A	25,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	26,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	11,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	149,254.29	N/A	54,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	216.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	6,243.51	N/A	2,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	2,642.25	N/A	975 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/06/2023	30,268.16	N/A	11,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1,904.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	7,719.30	N/A	2,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	7,319.52	N/A	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	35,159.40	N/A	13,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	2,552.55	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1,748.12	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	5,282.24	N/A	1,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	601.12	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	4,382.01	N/A	1,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	6,015.60	N/A	2,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	177.45	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	214.88	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	501.40	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	18,258.52	N/A	6,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	135.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1,512.32	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	14,720.40	N/A	5,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	9,120.60	N/A	3,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	6,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	35,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1,293.30	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	368.53	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1,041.30	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	738.43	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	368.56	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	3,770.31	N/A	1,399 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/06/2023	4,008.81	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	11,976.16	N/A	4,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	478.83	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	28,809.00	N/A	10,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	262.87	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1,110.34	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	284.08	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	623.70	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	5,002.25	N/A	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	64.44	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1,159.39	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1,209.60	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2,934.93	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	755.76	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1,201.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	18.76	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	50.92	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	15,573.60	N/A	5,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2,640.60	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	522.60	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	760.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	659.49	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	432.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	563.04	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	430.89	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	3,380.42	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1,457.82	N/A	546 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/06/2023	4,075.84	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2.71	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	7,579.87	N/A	2,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	7,811.84	N/A	2,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	54.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1,594.89	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	7,445.04	N/A	2,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	10,335.60	N/A	3,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	15,248.32	N/A	5,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	113,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	6,345.10	N/A	2,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	10,743.30	N/A	3,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	8,522.64	N/A	3,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	16,548.30	N/A	6,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1,460.69	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	56,130.30	N/A	20,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	953.18	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	4,691.01	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	815.88	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	19,186.57	N/A	7,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	5,586.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	920.96	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	4,842.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	5,910.30	N/A	2,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	211,261.50	N/A	78,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2,040.22	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	899.72	N/A	332 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/06/2023	66,203.13	N/A	24,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2,240.82	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	314.36	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	938.81	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	162,934.20	N/A	60,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1,571.19	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2,050.39	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	4,131.44	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	16,115.26	N/A	6,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	4,763.19	N/A	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	44,135.42	N/A	16,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1,685.72	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	4,655.78	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	4,823.17	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	563.26	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	471.71	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	667.12	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	22,511.04	N/A	8,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	44,148.92	N/A	16,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	13,427.10	N/A	4,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1,260.84	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	44,148.92	N/A	16,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	747.46	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	659.28	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1,868.76	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	3,128.71	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	19,639.80	N/A	7,274 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/06/2023	965.71	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	44,148.92	N/A	16,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	884.12	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	17,174.70	N/A	6,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	10,677.12	N/A	3,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,956.31	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	862.41	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,521.90	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,498.63	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	694.20	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	400.07	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	543.03	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	252.39	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	61.41	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	924.11	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,819.12	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	200.54	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	5,837.04	N/A	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	7,624.16	N/A	2,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	176.55	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	308.56	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	238.08	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	11,636.79	N/A	4,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	7,361.19	N/A	2,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	10,416.45	N/A	3,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	806.34	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	738.43	N/A	274 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4,762.07	N/A	1,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,727.96	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,106.84	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	169.79	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	157.53	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	925.68	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	7,386.08	N/A	2,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4,966.04	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	6,757.77	N/A	2,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	164.70	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2,779.33	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	110.09	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,612.64	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	283.25	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3,473.58	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,172.32	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	6,855.75	N/A	2,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,940.35	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	128.78	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	417.34	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3,328.56	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,180.91	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	543.72	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	919.08	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	580.88	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	228.25	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,147.75	N/A	781 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/06/2023	285.31	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	6,761.57	N/A	2,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,537.35	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	8,820.63	N/A	3,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,548.10	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,228.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,059.99	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	113,187.13	N/A	42,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	384.48	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	24,629.64	N/A	9,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	7,344.00	N/A	2,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,167.46	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	696.47	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	53.30	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,489.60	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	23.85	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	4,047.72	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	129.12	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	143.64	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	8,434.80	N/A	3,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,668.48	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,030.62	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	405.28	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,743.80	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3,435.36	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	9,078.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,441.88	N/A	918 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,565.58	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	4,603.08	N/A	1,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	83.39	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,663.41	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	940.68	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,223.04	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	301.71	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	456.57	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3,459.84	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	39,473.28	N/A	14,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,313.45	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,650.10	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,040.63	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	238.08	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3,583.02	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	303.97	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	527.96	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,495.91	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	437.88	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	347.15	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	402.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	162.87	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	918.48	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	195.84	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	39,249.00	N/A	14,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	402.96	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,041.20	N/A	756 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3,311.39	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	26.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	910.47	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	51.30	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	308.56	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	192.24	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	50,784.72	N/A	19,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	4,919.40	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	841.54	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3,045.70	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	328.41	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,199.25	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	268.16	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	260.68	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	68,412.54	N/A	25,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	15,465.24	N/A	5,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	843.72	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	739.83	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	289.97	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	128,589.87	N/A	48,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	155.15	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	202.16	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	5.32	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	17,553.34	N/A	6,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	10,706.60	N/A	3,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	5,259.90	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	18,114 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/06/2023	118.80	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,536.48	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	831.60	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,851.36	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	4,664.00	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	333.90	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	102.57	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	252.70	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	388.36	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	42.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,483.05	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	449.65	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	381.35	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	611.80	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,864.66	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	13.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	129.85	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	23.76	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	578.60	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	7.95	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	807.41	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	3,391.50	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	4,534.15	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	29.26	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	65,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	960.96	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	168.32	N/A	64 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/06/2023	5,678.95	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3,355.44	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	221.76	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	643.72	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,048.77	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	530.64	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	14,371.98	N/A	5,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	9,725.76	N/A	3,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	421.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,706.27	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,958.88	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	877.80	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	539.98	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,114.70	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3,709.04	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,238.13	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,914.00	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,698.65	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	11,510.40	N/A	4,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,364.88	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2.64	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	411.84	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	5,343.94	N/A	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	14,483.04	N/A	5,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	617.45	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	179.52	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	143.37	N/A	54 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/06/2023	786.45	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	386.61	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	707.55	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	8,650.80	N/A	3,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	22,215.60	N/A	8,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	541.20	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,923.34	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	8,679.00	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	172.58	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,134.00	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	7,245.84	N/A	2,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	141.51	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	539.15	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	613.31	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	19,337.05	N/A	7,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	194.62	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	192.36	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	482.21	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	347.15	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,635.90	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,478.56	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,362.34	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	29.15	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,404.48	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	21.40	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	10,714.48	N/A	4,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	790.32	N/A	296 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,439.06	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	919.55	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	119.70	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	539.15	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	63,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	19.01	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	9,449.77	N/A	3,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,289.28	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	13,550.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	159.89	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	8,477.42	N/A	3,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	9,171.84	N/A	3,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	262.87	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	769.50	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	184.62	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	8,342.24	N/A	3,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3,438.99	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,300.49	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	350.24	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	737.12	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	107.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,018.29	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	458.84	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,506.96	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	5,116.48	N/A	1,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	214.49	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,487.84	N/A	547 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/06/2023	639.56	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	267.05	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	461.55	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,634.72	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,281.12	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	20,944.00	N/A	7,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	18,823.66	N/A	6,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	13.58	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	621.74	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	91,411.01	N/A	33,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	18,384.80	N/A	6,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	94.15	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3,083.40	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	918.00	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2,845.12	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,409.09	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	185.61	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	17,280.00	N/A	6,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	564.30	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,203.24	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3,165.69	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	17,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	47,307.06	N/A	17,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	862.40	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2,762.87	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	962.07	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2,196.18	N/A	821 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,800.26	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2,019.12	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	517.24	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2,407.55	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	6,961.72	N/A	2,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	8,443.91	N/A	3,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	918.27	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,988.09	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	5,261.73	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	140.40	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,556.61	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	13,516.78	N/A	5,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2,349.60	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	4,065.56	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	106.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	358.44	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	304.54	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	11,078.48	N/A	4,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	9,807.20	N/A	3,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	798.33	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	8,333.07	N/A	3,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	181.56	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,169.94	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,549.04	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	810.53	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	498.58	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	5,571.72	N/A	2,079 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/06/2023	289.98	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	15,341.31	N/A	5,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	50,249.40	N/A	18,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,777.47	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	9,684.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	934.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	280.35	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	542.01	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	296.45	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	285.69	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	166.78	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	167.40	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	42,778.80	N/A	15,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	24.12	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	611.04	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	8,384.74	N/A	3,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	547.04	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3,332.97	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	130.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	29,375.44	N/A	11,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	271.44	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	914.38	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,123.60	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	177.48	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	6,149.14	N/A	2,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	10,962.00	N/A	4,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,111.86	N/A	426 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/06/2023	174.20	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,166.29	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2,926.19	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,147.99	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3,072.96	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,153.22	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	25,526.78	N/A	9,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,620.81	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	7,755.20	N/A	2,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,310.22	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2,437.18	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	117.68	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,918.60	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	104.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	222.28	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	28.82	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	10.46	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	150.20	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	711.28	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	55.02	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	148.20	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	943.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	12,330.45	N/A	4,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4,807.10	N/A	1,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4,142.25	N/A	1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	11,387.46	N/A	4,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	138.60	N/A	53 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/06/2023	49.59	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	7,692.32	N/A	2,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	593.60	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2,196.05	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	472.29	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	286.67	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	668.22	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	29,619.10	N/A	11,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	218.40	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,626.03	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	9,648.27	N/A	3,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	696.96	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,801.54	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,354.59	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	4,307.17	N/A	1,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	44,464.56	N/A	16,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	37.24	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	28,557.76	N/A	10,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	286.00	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,578.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	704.48	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,310.40	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,672.41	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	601.13	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	508.56	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	14,001.00	N/A	5,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	8,231.60	N/A	3,166 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/07/2023	121.44	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	135.92	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,218.30	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	115.72	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3,910.20	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	815.88	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	6,170.22	N/A	2,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2.65	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	755.45	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	35,397.17	N/A	13,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	312.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	42.08	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	188.86	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	949.43	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	553.32	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	235.41	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	159.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	5,785.00	N/A	2,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	16,249.24	N/A	6,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	131.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	120.52	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2,965.55	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	50.45	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	10,198.35	N/A	3,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3,470.09	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	23.40	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	4,271.96	N/A	1,606 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/07/2023	700.65	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	782.92	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	34,827.38	N/A	13,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	128.14	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,383.36	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	678.48	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,716.00	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	153.99	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	164.92	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2.65	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	54,855.00	N/A	20,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	434.20	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	940.17	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	8,203.44	N/A	3,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	692.93	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	234.45	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	792.54	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2,399.80	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	124.32	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	8,216.20	N/A	3,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	291.76	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	12,354.89	N/A	4,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	537.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	11,653.20	N/A	4,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,303.20	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	603.42	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	860.80	N/A	320 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3,138.54	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	347.52	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	258.72	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	4,107.29	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	594.49	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	4,317.18	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,420.37	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	607.62	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	265.58	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	509.02	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	593.39	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	10,205.82	N/A	3,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2.69	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,593.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,549.30	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	867.79	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	590.07	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,829.60	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	117.70	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	146.58	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	7,501.76	N/A	2,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	701.89	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	626.58	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	537.57	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	541.62	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	184.28	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,178.38	N/A	443 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,604.07	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	159.60	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	92,213.17	N/A	34,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2.69	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	6,935.28	N/A	2,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	595.60	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	246.16	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	172.16	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	145.80	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	232.63	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3,831.94	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3,185.93	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	100.64	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	513.38	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	29.65	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	153.05	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	7,673.40	N/A	2,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	6,314.30	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,795.75	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	904.15	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	111.72	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	718.24	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	269.17	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3,430.74	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	253.33	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	4,648.48	N/A	1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	335.16	N/A	126 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/07/2023	638.13	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	597.81	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,113.35	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	14,675.22	N/A	5,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	858.00	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3,000.15	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	16,616.00	N/A	6,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	784.02	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,193.40	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	7,476.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3,360.57	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	109.47	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	298.32	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1,393.92	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	291.60	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	20,221.20	N/A	7,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	60,403.30	N/A	22,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	40,028.66	N/A	14,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	121.00	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,176.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	607.75	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	367.08	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	3,885.73	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	3,170.18	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	606.06	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,586.56	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	194.19	N/A	71 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/07/2023	9,242.02	N/A	3,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,247.61	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	4,425.10	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	32.94	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	92.82	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	263.84	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	126.96	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	123.75	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	79.61	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	4,641.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	297.57	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	3,022.22	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	4,384.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	5,670.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	757.49	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,528.33	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	9,127.28	N/A	3,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	5,074.69	N/A	1,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	194.40	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2.70	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	440.10	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	376.69	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	9,409.50	N/A	3,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	306.66	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2,575.80	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2,187.00	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	249.32	N/A	92 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/07/2023	520.14	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	580.50	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	4,571.45	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2,049.78	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	478.79	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	22,742.32	N/A	8,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	444.68	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	46,904.68	N/A	17,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	771.40	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	39,638.70	N/A	14,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	16,963.14	N/A	6,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	288.90	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	171.52	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,414.94	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	214.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4,934.91	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	14,292.54	N/A	5,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	20,175.00	N/A	7,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	920.70	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	466.24	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	7,715.79	N/A	2,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,857.60	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	38,419.67	N/A	14,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	51,785.57	N/A	19,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	555.17	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	11,124.00	N/A	4,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,159.92	N/A	432 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/07/2023	867.79	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	513.00	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	6,893.10	N/A	2,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3,059.59	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	5,956.58	N/A	2,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	28,728.71	N/A	10,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	867.79	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2.69	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	5,992.92	N/A	2,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	506.35	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2.69	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,527.24	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	223.69	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,208.32	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	556.20	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,062.32	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	123.51	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	12,276.30	N/A	4,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	7,507.79	N/A	2,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	8,542.39	N/A	3,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	10,311.30	N/A	3,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	8,358.92	N/A	3,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,018.96	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,813.74	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	550.02	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	11,531.70	N/A	4,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	33,435.98	N/A	12,338 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/07/2023	16.14	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	925.11	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	769.16	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	20,536.38	N/A	7,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,543.40	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	315.52	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	234.90	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,578.96	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	12,908.70	N/A	4,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	60,153.30	N/A	22,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	969.30	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	8.09	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,977.98	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	85.92	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	673.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,628.10	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,959.08	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	7,818.35	N/A	2,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,345.30	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	33,660.90	N/A	12,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2.70	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	739.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	131,500.80	N/A	48,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	46,523.65	N/A	17,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2.70	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	299.70	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	24,885.93	N/A	9,183 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/07/2023	11,024.10	N/A	4,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,064.53	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	101,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	15,441.44	N/A	5,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	401.08	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,525.62	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	170.73	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,489.76	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	133.04	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	11,685.12	N/A	4,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	822.65	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	143.63	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	770.77	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	371.22	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,404.10	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,877.27	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	66,725.57	N/A	24,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	802.16	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	684.18	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	108.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,131.59	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	9,900.30	N/A	3,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	29,109.44	N/A	10,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	55,246.06	N/A	20,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,088.47	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	287.79	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	70,297.20	N/A	26,036 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/07/2023	16,401.60	N/A	6,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	470.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,365.02	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	7,387.36	N/A	2,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,582.20	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	6,949.60	N/A	2,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	97.56	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,053.10	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	40.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,341.45	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	334.80	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,870.56	N/A	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	10,334.50	N/A	3,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,131.62	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	537.81	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	23,350.25	N/A	8,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	15,878.50	N/A	5,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	9,073.72	N/A	3,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	38,239.11	N/A	14,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	333.06	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	7,344.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	10,496.75	N/A	3,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	164.10	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	8,566.25	N/A	3,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2,896.53	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,438.61	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	5,676.00	N/A	2,064 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/07/2023	13,984.96	N/A	5,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	846.66	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	616.98	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	44,275.71	N/A	16,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	79.17	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3,539.25	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	854.88	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	31,844.28	N/A	11,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	339.76	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	107.45	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	488.61	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	131.52	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	8,684.50	N/A	3,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	8,617.30	N/A	3,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	774.16	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3,471.65	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,056.01	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	268.03	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	905.28	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	13,110.48	N/A	4,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,654.42	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	425.81	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	163.50	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	389.08	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	7,736.74	N/A	2,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	237.95	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,680.25	N/A	611 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/07/2023	101,401.23	N/A	36,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,706.29	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,567.79	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	117.82	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	199.66	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	316.10	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3,238.24	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,189.88	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	268.03	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	28,853.04	N/A	10,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	187.68	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	898.63	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	371.93	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	5,061.42	N/A	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	19.32	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	224.68	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	152.08	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,692.18	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,601.06	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,087.44	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	531.72	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,416.62	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,940.02	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	720.62	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,126.08	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,204.24	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	66,743.17	N/A	24,124 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/07/2023	10,495.53	N/A	3,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	44.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	561.00	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	372.52	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	487.72	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	19,667.00	N/A	7,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,977.78	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	7,205.76	N/A	2,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	13,825.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	886.82	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,833.06	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	511.50	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	781.14	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	18,117.00	N/A	6,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,152.80	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	159.50	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,083.80	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	13.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,483.63	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,672.38	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	654.50	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,000.25	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	847.90	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	16,402.00	N/A	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	15,659.74	N/A	5,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	120.78	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,213.52	N/A	802 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3,961.10	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4,209.64	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	128.34	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,110.42	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	428.12	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,832.02	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,102.46	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	22,213.98	N/A	7,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	576.50	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	9,776.46	N/A	3,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	6,129.20	N/A	2,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	5,016.42	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	776.97	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	5,645.90	N/A	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	661.64	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	8.37	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	167.70	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	639.40	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	402.48	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	432.45	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,057.20	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	403.20	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,860.93	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	767.28	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,058.30	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3,439.48	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	8,604.36	N/A	3,084 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/07/2023	213.29	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,403.37	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	125.10	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	411.44	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	10,149.78	N/A	3,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	510.57	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	18,001.43	N/A	6,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	55.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	549.24	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	192.86	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4,265.91	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,531.20	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4,531.40	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4,000.86	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	261.79	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	374.63	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	267.36	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	569.16	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	8,759.78	N/A	3,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,631.86	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	111.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	7,683.98	N/A	2,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	427.35	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	266.88	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	870.48	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2.80	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3,333.22	N/A	1,199 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/07/2023	189.61	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	26,290.36	N/A	9,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2.82	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4,614.02	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	16,894.62	N/A	5,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	188.94	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	728.00	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	17,760.40	N/A	6,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	236.04	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	28.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	12,625.20	N/A	4,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	721.65	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	379.35	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4,355.50	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	5,961.48	N/A	2,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	12,319.04	N/A	4,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	67.44	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,842.00	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	17,351.60	N/A	6,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	10,169.55	N/A	3,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,314.94	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	8,300.74	N/A	2,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	219.57	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	429.93	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	16,381.38	N/A	5,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,892.22	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	36.47	N/A	13 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/07/2023	8,307.60	N/A	2,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,811.20	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	332.76	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,637.03	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	891.12	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	347.20	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	803.42	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	401.04	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	649.11	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	16,564.80	N/A	5,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	55.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	789.61	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	532.89	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,335.55	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	19,768.35	N/A	7,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	779.81	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,060.80	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	566.61	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	210.52	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,030.20	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5.60	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	583.80	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	6,724.33	N/A	2,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	246.40	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5,139.18	N/A	1,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	27,360.97	N/A	9,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,268.18	N/A	457 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/07/2023	114.60	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,617.96	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	8,900.35	N/A	3,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	17,828.14	N/A	6,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	10,359.27	N/A	3,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	423.32	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,205.72	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,741.90	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,709.99	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	908.43	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,312.96	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,099.89	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	10,414.26	N/A	3,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,172.83	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,240.18	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	9,781.61	N/A	3,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,693.60	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	641.28	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	14,297.28	N/A	5,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	122.10	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	409.96	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,043.40	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	19.39	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	19,456.25	N/A	6,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,318.32	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	328.63	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,565.14	N/A	563 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/07/2023	202.58	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	66.96	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	6,049.28	N/A	2,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,512.33	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	24,477.90	N/A	8,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,164.82	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,359.24	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	17,219.64	N/A	6,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	8,017.52	N/A	2,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,745.46	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	389.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	463.43	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	817.47	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	51,001.88	N/A	18,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,096.83	N/A	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,076.94	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	658.86	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,192.86	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	149.04	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,240.24	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,816.08	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	601.68	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,711.86	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	122.54	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	590.01	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	312.48	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	49.50	N/A	18 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/07/2023	340.71	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,309.38	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	236.73	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	17,603.35	N/A	6,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,029.40	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	49.50	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	34,411.86	N/A	12,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	10,702.44	N/A	3,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,038.81	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	110.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2.76	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	5,738.04	N/A	2,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	57.96	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	24.98	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,218.23	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	6,648.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,504.05	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,038.31	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	295.86	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,159.20	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	479.21	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	102.49	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	42,597.72	N/A	15,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	5,924.63	N/A	2,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	224.37	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	58,542.57	N/A	20,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3,780.80	N/A	1,360 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3,374.92	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	8,844.30	N/A	3,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	447.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2.76	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	103.60	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	122.98	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4,249.81	N/A	1,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4,264.20	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	5.60	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	935.18	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	488.52	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	581.70	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	61.38	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	27,162.62	N/A	9,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,567.76	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	756.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	13,042.50	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	646.12	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	5,817.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	709.93	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	31,211.60	N/A	11,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	208.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	11,888.80	N/A	4,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,332.00	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	16,651.60	N/A	5,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2.78	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,213.84	N/A	439 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/07/2023	158.46	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,679.92	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	834.40	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	53,937.56	N/A	19,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	621.60	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	6,244.02	N/A	2,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	241.43	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	44.72	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,041.49	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	111.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	568.56	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,718.04	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	12,218.10	N/A	4,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1,711.86	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	15,398.27	N/A	5,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,703.51	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3,136.00	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3,194.22	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	8,864.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,299.10	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	229.91	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2,340.48	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	126.96	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	27,841.27	N/A	10,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	790.79	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	494.94	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	35.88	N/A	13 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/07/2023	26,273.45	N/A	9,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	5,844.70	N/A	2,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	300.84	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	61.60	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	11,722.64	N/A	4,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	13.68	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	268.52	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	9,959.04	N/A	3,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	10,761.66	N/A	3,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	172.31	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	987.25	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	193.83	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,433.02	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	29,989.30	N/A	10,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	930.24	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	217.25	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	6,552.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	656.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,375.58	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	378.08	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	536.54	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	448.80	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	127.19	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	8,564.01	N/A	3,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,087.78	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	33.00	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	226.32	N/A	82 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,146.78	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	155.04	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,270.54	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	39,134.04	N/A	14,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,742.70	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	290.85	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	421.80	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	577.50	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	591.25	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	936.86	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	15,056.30	N/A	5,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,781.11	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	12,973.90	N/A	4,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	6,896.58	N/A	2,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	7,491.16	N/A	2,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	147.15	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5,932.10	N/A	2,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	764.52	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,154.68	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	8,375.64	N/A	3,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	770.06	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	223.16	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	897.48	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	557.78	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	8,304.94	N/A	3,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	74.39	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	303.03	N/A	111 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,711.20	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	647.01	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	934.08	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,239.24	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,233.72	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	15,538.54	N/A	5,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	7,027.49	N/A	2,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4,002.65	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	749.25	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,484.68	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	178,868.88	N/A	62,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,542.69	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	12,862.36	N/A	4,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,757.32	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	29,680.00	N/A	10,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	8,564.84	N/A	3,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,137.12	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	323.15	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	53,457.32	N/A	18,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,046.04	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	166.97	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	211.88	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,636.70	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	278.19	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,699.38	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	6,390.12	N/A	2,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	16,229.02	N/A	5,923 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/07/2023	14,508.00	N/A	5,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	853.15	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	8,346.25	N/A	3,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	150.93	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	15,826.54	N/A	5,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4,628.52	N/A	1,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	123.42	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	30,998.00	N/A	11,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,418.76	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	50.94	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,028.46	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	9,003.33	N/A	3,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	762.75	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,051.86	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,894.28	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,880.56	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5,841.88	N/A	2,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	452.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,228.22	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	574.26	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	736.70	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	933.42	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	764.22	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	249.04	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	124.30	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	588.64	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	859.86	N/A	306 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/07/2023	18,141.06	N/A	6,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	239.28	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	17,714.24	N/A	6,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	8,256.96	N/A	2,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2,094.12	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	12,553.88	N/A	4,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,980.90	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	149.85	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	370.51	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,030.29	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	776.94	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	271.68	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	149.31	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,897.39	N/A	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	169.28	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,122.00	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	549.24	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,340.81	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	143.26	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,801.44	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,343.54	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	115.50	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,388.97	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,094.50	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	144.04	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	212.52	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	490.46	N/A	179 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/07/2023	7,650.68	N/A	2,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	496.85	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,473.61	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	370.51	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	487.52	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	249.80	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	16.62	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	44.32	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	165.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,032.98	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	454.58	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	953.93	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	7,045.22	N/A	2,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,071.93	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,189.56	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,041.40	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	129.96	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5,674.56	N/A	2,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,617.36	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,729.75	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	200.16	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,380.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,039.54	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	99.90	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	698.70	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	542.10	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,276.94	N/A	831 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,672.99	N/A	1,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,208.80	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,348.96	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	646.25	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	700.81	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	266.40	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	258.97	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,304.24	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	148.23	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	113.16	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	15,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	13,146.62	N/A	4,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	925.18	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,220.04	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	849.15	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,687.20	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	357.12	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,660.46	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,767.17	N/A	1,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	75.33	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	505.05	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	11,550.90	N/A	4,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,058.00	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,808.81	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,168.31	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	593.85	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,245.06	N/A	1,527 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/07/2023	764.52	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2.77	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	30,704.80	N/A	10,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	15,190.00	N/A	5,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	9,379.22	N/A	3,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	7,226.93	N/A	2,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,344.00	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,885.60	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,144.98	N/A	1,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	499.50	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	177.92	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,363.15	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	70.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	891.94	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	8.31	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	811.89	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	30,963.06	N/A	11,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,310.18	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	715.95	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,838.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,642.58	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	636.62	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,072.82	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	610.50	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	114.80	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,146.08	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	832.50	N/A	300 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	01/08/2023	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	12,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,130.38	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	5,938.08	N/A	2,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	8,967.06	N/A	3,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	6,890.80	N/A	2,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	11,874.80	N/A	4,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	7,861.84	N/A	2,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	33.36	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	6,876.80	N/A	2,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	290.85	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	239.08	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,148.14	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	17,354.40	N/A	6,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,789.20	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,259.34	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,738.40	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,185.75	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,312.00	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,785.60	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1,184.40	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,690.40	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,522.26	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	459.53	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,863.17	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	449.19	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,259.90	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,909.97	N/A	1,043 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/08/2023	11,617.56	N/A	4,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	364.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	661.64	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,858.64	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3,285.22	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	206.46	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	13.93	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,052.73	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	591.48	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	811.76	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	329.81	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	22.16	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5,257.46	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	8,221.36	N/A	2,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	357.76	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,061.81	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5,551.08	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,996.66	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,357.30	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	56.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5,282.39	N/A	1,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	13,293.96	N/A	4,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	52.92	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	996.03	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5,013.63	N/A	1,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	47.43	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	676.39	N/A	242 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2,828.17	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	9,614.67	N/A	3,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4,340.59	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	9,746.10	N/A	3,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2023	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	23,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,634.30	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,610.70	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	192.15	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	30,379.44	N/A	11,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	382.90	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	11,026.47	N/A	4,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,070.40	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,233.61	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5,727.54	N/A	2,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	10,477.74	N/A	3,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	726.00	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5,450.86	N/A	1,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4,305.21	N/A	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	641.16	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	341.88	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5.48	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,221.40	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	42,931.98	N/A	15,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,726.80	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,640.00	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,441.13	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	74.79	N/A	27 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,282.72	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	448.54	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	137.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	315.10	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	8,166.84	N/A	2,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,974.50	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	8,016.25	N/A	2,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	11.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	213.33	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	145.75	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,674.14	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,293.28	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,321.01	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,503.54	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5,561.37	N/A	2,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,665.92	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,794.16	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,493.28	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	17,403.75	N/A	6,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4,886.10	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	511.50	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3,565.76	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	6,582.03	N/A	2,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	167.14	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	108.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,340.15	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	624.72	N/A	228 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/08/2023	65.64	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	16.44	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,727.00	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	29,705.50	N/A	10,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	23,361.25	N/A	8,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	7,573.46	N/A	2,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	493.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	5,797.00	N/A	2,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	9,299.56	N/A	3,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	12,654.45	N/A	4,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	43,246.50	N/A	15,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	7,482.75	N/A	2,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	7,757.44	N/A	2,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	234.78	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	7,985.25	N/A	2,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3,931.90	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	5,511.00	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,578.24	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,911.77	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	16,521.96	N/A	6,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,567.28	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	38.36	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,540.08	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2.78	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	5,412.66	N/A	1,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	5,291.00	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,230.96	N/A	446 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/08/2023	10,260.08	N/A	3,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,244.98	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	5,335.08	N/A	1,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	453.14	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,628.76	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	4,374.72	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,397.79	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	567.85	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,072.23	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	11,206.18	N/A	4,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	5,073.50	N/A	1,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	92.07	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	4,656.50	N/A	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	8,868.20	N/A	3,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,167.60	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	540.96	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	8,459.54	N/A	3,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,640.00	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	5,304.24	N/A	1,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	429.66	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,758.89	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2,034.96	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	209.38	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	96.25	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	209.76	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	5.58	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2.75	N/A	1 Ordinary Share

Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,083.37	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	638.25	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	7,177.96	N/A	2,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	552.42	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	962.22	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,451.76	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	33,761.79	N/A	12,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	28,809.54	N/A	10,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	296.27	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	5,538.15	N/A	1,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	97.65	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	636.62	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,088.10	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,397.79	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	526.40	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	410.87	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	6,576.03	N/A	2,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	7,426.98	N/A	2,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	8,709.74	N/A	3,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,297.81	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	50,342.76	N/A	18,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	443.61	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	697.78	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	17,836.47	N/A	6,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	5,672.07	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,649.34	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	63,734.76	N/A	22,844 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/08/2023	6,277.24	N/A	2,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,988.49	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	44.64	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,091.54	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,893.18	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	9,570.35	N/A	3,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,059.93	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	4,040.64	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,241.49	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,401.92	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	8.25	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	863.88	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	781.14	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,384.25	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3,835.06	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	203.87	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	9,287.98	N/A	3,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,339.25	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,193.87	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	6,430.14	N/A	2,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,459.92	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	993.60	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,281.08	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	24,172.10	N/A	8,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3,365.55	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	539.98	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5,983.86	N/A	2,172 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,586.75	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	10,861.17	N/A	3,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	4,003.72	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	24,893.02	N/A	8,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3,558.40	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,349.95	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3,215.40	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5,751.84	N/A	2,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	11,117.28	N/A	4,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	690.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	19.36	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3,644.87	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	190.44	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	829,863.04	N/A	296,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	197,599.20	N/A	70,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,079.76	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,300.57	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	862.11	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	117.39	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	9,193.46	N/A	3,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	36,691.20	N/A	13,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	441.61	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	35,733.60	N/A	12,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,021.57	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	750.27	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	5,320.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	7,544.85	N/A	2,685 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/08/2023	802.23	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	168.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,092.54	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4,140.36	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	172.67	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	125.78	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	187.60	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	902.34	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	716.80	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	125.78	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	6,115.20	N/A	2,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	688.45	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	35,083.33	N/A	12,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	479.66	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,901.20	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2,290.15	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	26,390.61	N/A	9,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	302.40	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,464.58	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	632.80	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,556.80	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	8,463.72	N/A	3,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	442.82	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,259.20	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	662.89	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	20,220.80	N/A	7,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	5,787.35	N/A	2,045 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,274.64	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	9,034.04	N/A	3,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,368.71	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	746.70	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,339.84	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	507.47	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,503.06	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8.55	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	76.68	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,364.06	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,036.32	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	9,735.52	N/A	3,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,061.42	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	950.88	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	7,541.95	N/A	2,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	5,662.96	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	269.33	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2.85	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4,142.58	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	714.46	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8,430.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,562.09	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	256.05	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,763.00	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,872.45	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	11,928.00	N/A	4,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3,146.96	N/A	1,112 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/08/2023	403.26	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,764.15	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	16,242.15	N/A	5,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	9,347.27	N/A	3,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	995.75	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,281.28	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,536.50	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	17,963.00	N/A	6,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,266.32	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	288.36	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	16.68	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8,477.40	N/A	2,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	62.48	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	588.64	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	19,212.60	N/A	6,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	958.23	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	20,629.76	N/A	7,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	229.64	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,507.72	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,621.64	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2,532.85	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	798.04	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,697.96	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	665.52	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7,332.12	N/A	2,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	14,050.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	273.54	N/A	97 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/08/2023	426.58	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,112.76	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	324.22	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,898.00	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	455.22	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	6,370.27	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	539.52	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5,583.20	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,316.13	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,390.40	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,107.43	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	9,875.60	N/A	3,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,966.20	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	243.17	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	10,554.57	N/A	3,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,082.88	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,429.60	N/A	1,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	6,291.59	N/A	2,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,590.46	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	10,668.00	N/A	3,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,755.93	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5,515.83	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5,011.14	N/A	1,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,607.04	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	33.54	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,618.76	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2.79	N/A	1 Ordinary Share

Mitsubishi UFJ Financial Group, Inc.	14/08/2023	987.36	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	404.69	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	583.44	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,598.85	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,934.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	581.18	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,413.35	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,845.69	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,046.40	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	700.25	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,006.44	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,894.05	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	583.44	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	24,928.65	N/A	8,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,156.20	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,212.60	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	640.71	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	587.29	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	593.60	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,199.19	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	6,682.18	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	27,219.24	N/A	9,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	209.05	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,631.60	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5,607.20	N/A	1,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5,688.30	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	980.69	N/A	349 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5,381.60	N/A	1,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,215.42	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7,984.98	N/A	2,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	939.68	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,805.13	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,532.53	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2.82	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,036.95	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	9,936.13	N/A	3,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	499.41	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	848.40	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	61,150.52	N/A	22,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	77.70	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,822.63	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	16,849.80	N/A	6,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	8.31	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,299.55	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	15,462.14	N/A	5,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	432.12	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	927.95	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7,581.49	N/A	2,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	315.27	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	27,337.13	N/A	9,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	41.63	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,228.20	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,127.36	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	102.86	N/A	37 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/08/2023	11,381.93	N/A	4,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	261.32	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	10,168.67	N/A	3,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	22,160.00	N/A	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	9,514.95	N/A	3,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	44.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,271.48	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2.77	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,986.90	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	12,104.90	N/A	4,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	131.13	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	18,813.84	N/A	6,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7,048.50	N/A	2,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,120.68	N/A	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,625.99	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,240.24	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	6,387.62	N/A	2,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	58.07	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	876.90	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	585.12	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	7,047.30	N/A	2,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	19,635.14	N/A	7,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	12,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	606.10	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,373.92	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	49,912.12	N/A	17,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,992.00	N/A	1,088 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/08/2023	357.12	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	47,813.22	N/A	17,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	400.20	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	495.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	574.74	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,403.50	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	485.63	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,474.62	N/A	2,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	340.71	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	13,700.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	441.23	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,581.48	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	22,098.22	N/A	7,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	492.95	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	12,046.28	N/A	4,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	572.00	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,751.02	N/A	1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	33,557.38	N/A	12,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,124.00	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,173.63	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	268.69	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,581.25	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,453.56	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,475.80	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	7,417.04	N/A	2,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,352.68	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,398.79	N/A	1,227 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/08/2023	19,250.00	N/A	7,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	30.47	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5,063.69	N/A	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	730.98	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,732.90	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	811.61	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	177.60	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,591.91	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	202.21	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	707.63	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	730.98	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,002.60	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	119.76	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,807.75	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	953.54	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,170.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	390.57	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	232.68	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,074.70	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,910.51	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	75,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	39,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	13,793.40	N/A	4,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	807.07	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	10,061.45	N/A	3,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	45.36	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7,785.52	N/A	2,536 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/08/2023	589.72	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	310.08	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,479.34	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	29,699.18	N/A	9,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	41,087.20	N/A	12,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	276.92	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	28,766.19	N/A	8,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,186.10	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,324.80	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,139.20	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	675.22	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	451.06	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	719.04	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	34,748.80	N/A	10,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	29,499.75	N/A	9,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5,965.68	N/A	1,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	328.44	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	24,071.74	N/A	7,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	45,581.91	N/A	14,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	421.08	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	35,919.40	N/A	11,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	10,839.62	N/A	3,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	17,533.27	N/A	5,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	74,948.92	N/A	23,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	587.88	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	25.60	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	47.18	N/A	15 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/08/2023	17,596.67	N/A	5,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,076.52	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	16,136.25	N/A	4,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5,844.35	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5,311.35	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,322.73	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	8,336.52	N/A	2,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	397.42	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	735.44	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	9,560.43	N/A	2,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,785.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	74.29	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,153.68	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	139.04	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	13,811.99	N/A	4,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5,897.20	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,513.86	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	442.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,864.89	N/A	2,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	40,416.40	N/A	12,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	27,904.53	N/A	8,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,000.82	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	17,590.86	N/A	5,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	467.20	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	578.68	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	11,949.30	N/A	3,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	26,900.38	N/A	8,567 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,314.05	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,161.60	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,068.80	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,976.20	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	15,464.34	N/A	4,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	578.68	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	634.34	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	137.39	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	524.80	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,675.48	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	692.15	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	41.99	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	190.93	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,152.24	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	686.81	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	117.00	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	59,856.00	N/A	18,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7,050.47	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	693.24	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,715.82	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	20,415.60	N/A	6,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	54.40	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	314.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	13,308.68	N/A	4,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	954.17	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	793.16	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	640.00	N/A	200 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/08/2023	142,401.60	N/A	44,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	26,783.24	N/A	8,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	20,832.50	N/A	6,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,370.67	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	100.13	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	507.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	14,626.49	N/A	4,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	22,566.40	N/A	7,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,425.93	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	132.64	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,791.24	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	111.83	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	18,688.86	N/A	5,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,360.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	46,999.12	N/A	14,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,935.76	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,068.36	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	951.89	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	320.28	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,168.40	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,344.16	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,431.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,657.05	N/A	2,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,803.20	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,616.67	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	8,016.00	N/A	2,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	385.61	N/A	123 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/08/2023	49,777.98	N/A	15,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	10,816.04	N/A	3,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	143.55	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5,212.40	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	547.82	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7,336.95	N/A	2,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	9.56	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,233.27	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5,317.02	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,673.53	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	37,051.85	N/A	11,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,149.16	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,140.90	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	593.40	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5,197.92	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,418.02	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,882.68	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,168.55	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,373.49	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	14,421.07	N/A	4,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	19,168.78	N/A	6,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	9,658.22	N/A	3,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	32,664.92	N/A	10,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	703.89	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	59,615.46	N/A	18,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	11,481.60	N/A	3,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,683.94	N/A	2,092 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,195.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	9,593.64	N/A	2,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	716.42	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,479.55	N/A	2,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	331.66	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	896.33	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,493.12	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	446.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	57,892.32	N/A	17,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	22,177.60	N/A	6,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	28,358.28	N/A	8,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	747.74	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	16,308.50	N/A	4,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	36,244.44	N/A	10,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	19,552.17	N/A	5,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,731.04	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	110,455.02	N/A	32,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	100.35	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	45,700.59	N/A	13,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	31,666.16	N/A	9,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	6,242.86	N/A	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	7,757.74	N/A	2,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	83.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	6,877.55	N/A	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	954.18	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	45,440.64	N/A	13,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	120.42	N/A	36 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,492.87	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	57,263.96	N/A	16,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	6,953.58	N/A	2,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,812.64	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	22,760.55	N/A	6,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,016.23	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	10,981.30	N/A	3,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	529.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,303.02	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	9,261.38	N/A	2,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	195.29	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	33,201.00	N/A	9,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	434.92	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,732.33	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	9,250.65	N/A	2,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,403.65	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,192.80	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	348.40	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	21,713.34	N/A	6,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,499.60	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	36,825.60	N/A	10,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	6,339.30	N/A	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,274.74	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	989.31	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	41,323.60	N/A	12,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,527.71	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	10,447.58	N/A	3,091 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/08/2023	881.10	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	33,124.00	N/A	9,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	125.06	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	284.23	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,020.39	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,118.84	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,605.28	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,402.20	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	17,217.72	N/A	5,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	100,410.24	N/A	29,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	37,406.46	N/A	11,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	57,120.00	N/A	17,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,961.40	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	30.15	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	40,476.15	N/A	12,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	555.83	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	52,153.92	N/A	15,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	17,979.36	N/A	5,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	11,458.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,938.72	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	7,941.24	N/A	2,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,894.00	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5,058.50	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	16,101.12	N/A	4,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	6,123.29	N/A	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	39,856.96	N/A	11,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	102,587.10	N/A	31,087 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/08/2023	34,895.12	N/A	10,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	7,493.60	N/A	2,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	41,053.00	N/A	12,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	57,912.03	N/A	17,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	592.24	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	7,478.34	N/A	2,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	29,686.33	N/A	8,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	10,582.65	N/A	3,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	14,934.06	N/A	4,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	32,373.60	N/A	9,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5,438.42	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	14,558.88	N/A	4,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,501.24	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	506.16	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5,984.61	N/A	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	10,630.10	N/A	3,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,753.17	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	58,591.38	N/A	17,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	991.98	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	13,614.24	N/A	4,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	14,872.50	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	8,707.40	N/A	2,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	32,830.00	N/A	9,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	888.36	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3.26	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,839.15	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	7,348.00	N/A	2,200 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,034.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	13,591.21	N/A	4,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	12,839.70	N/A	3,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	8,100.30	N/A	2,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,172.34	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	25,707.60	N/A	7,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	38,639.70	N/A	11,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5,880.00	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,851.04	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	26,786.50	N/A	7,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	13,200.29	N/A	3,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,129.02	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5,959.65	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5,872.55	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	764.99	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,435.67	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	21,780.72	N/A	6,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	835.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5,664.96	N/A	1,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,220.20	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	9,515.66	N/A	2,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	929.07	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	22,952.48	N/A	6,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	146,601.74	N/A	43,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	30,102.44	N/A	9,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,549.50	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	22,436.44	N/A	6,638 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/08/2023	67,660.32	N/A	20,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,201.34	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5,707.52	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	10,910.95	N/A	3,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	202.12	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	39,711.84	N/A	11,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,326.55	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	34,546.98	N/A	10,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	20,770.25	N/A	6,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	6,743.52	N/A	2,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4,068.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	42.97	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	501.27	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	12,510.30	N/A	3,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	26.76	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	7,170.82	N/A	2,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	612.43	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,140.02	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,956.38	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	425.45	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	41,700.38	N/A	12,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	684.41	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	13,984.41	N/A	4,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,164.43	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,768.09	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,584.79	N/A	767 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,998.81	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	7,795.66	N/A	2,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	9,819.20	N/A	2,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,000.96	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	527.52	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	842.87	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	19,452.96	N/A	5,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,147.51	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,052.06	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,481.40	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	111.54	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	9,771.58	N/A	2,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	27,991.23	N/A	8,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	5,790.12	N/A	1,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	116.28	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	8,281.77	N/A	2,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	391.50	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	5,620.62	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,279.13	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4,448.64	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	152,529.26	N/A	45,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	59,928.96	N/A	17,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,920.90	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	6,732.96	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	17,545.58	N/A	5,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	5,810.46	N/A	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	81,678.66	N/A	24,094 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/08/2023	5,624.53	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	89,560.41	N/A	26,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	831.16	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	16.95	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	6.72	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	11,755.64	N/A	3,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	14,881.57	N/A	4,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3.39	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	914.60	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	8,169.46	N/A	2,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,329.30	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	77.51	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,182.72	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	7,771.68	N/A	2,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	35,825.52	N/A	10,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	88,873.64	N/A	26,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	6,343.68	N/A	1,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	652.80	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4,748.63	N/A	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,680.34	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	9,505.56	N/A	2,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	6,479.68	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	579.69	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	16,459.77	N/A	4,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	251.23	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	7,360.36	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	6,901.94	N/A	2,027 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/08/2023	728.46	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	352.56	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	651.70	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	10,669.52	N/A	3,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	358.05	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	8,321.18	N/A	2,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,299.97	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	85,723.99	N/A	25,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	40.86	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	661.05	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,834.03	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,179.80	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	28,773.36	N/A	8,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	6,434.22	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	803.58	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,287.24	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	430.53	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	443.44	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	68,231.20	N/A	20,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	8,887.13	N/A	2,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	865.26	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	32,324.32	N/A	9,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,236.80	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,797.48	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	238.00	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,137.36	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,716.20	N/A	1,093 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/08/2023	16,186.17	N/A	4,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	434.98	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,326.96	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	44.07	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	6,509.69	N/A	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,030.20	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	493.00	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	690.20	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,885.68	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	6,529.12	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	5,091.04	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	8,259.02	N/A	2,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	886.60	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,103.22	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	16,518.36	N/A	4,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	674.61	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	6,418.62	N/A	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	16,170.40	N/A	4,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,427.19	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	28,469.22	N/A	8,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	12,910.50	N/A	3,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	13,909.39	N/A	4,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	500.98	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	27.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	13,125.07	N/A	3,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	6,712.68	N/A	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4,753.54	N/A	1,394 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,681.44	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	7,654.63	N/A	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	7,171.74	N/A	2,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,922.37	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4,216.86	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	850.34	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	982.08	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	11,438.76	N/A	3,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	57,707.65	N/A	16,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	8,366.52	N/A	2,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	265.98	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	7,189.28	N/A	2,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	6,669.96	N/A	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	232.22	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,036.64	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,343.05	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,278.40	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,123.82	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,094.80	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	346.80	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	304,988.74	N/A	88,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	10.29	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	650.75	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	12,376.98	N/A	3,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	836.40	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,470.96	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,382.26	N/A	412 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,241.24	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,421.68	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	937.02	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,403.66	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,032.17	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,876.40	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	13.68	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,521.20	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	620.08	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	933.63	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,850.22	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	604.56	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,370.82	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	601.80	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,584.16	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3.40	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,746.48	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7,363.08	N/A	2,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,279.53	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,106.46	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	69,761.20	N/A	20,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	18,316.20	N/A	5,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7,265.72	N/A	2,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	983.52	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	11,658.16	N/A	3,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6.86	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	493.20	N/A	144 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	392.16	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,556.80	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	983.52	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	226.71	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,554.95	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,164.51	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	957.60	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,023.08	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	833.28	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	969.54	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,009.60	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,029.40	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	830.80	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	432.18	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,660.16	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,387.87	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7,196.97	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6.74	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	860.16	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,480.22	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,695.58	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7,506.24	N/A	2,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,018.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	14,073.29	N/A	4,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,687.80	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	789.96	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	380.25	N/A	113 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,552.55	N/A	2,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,148.74	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5,224.52	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,373.36	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	334.18	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,597.84	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	194.30	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,298.80	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,864.68	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,869.15	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,783.56	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,148.04	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	193.52	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5,364.97	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,890.87	N/A	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	217.92	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	249.30	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,028.10	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,257.43	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,184.82	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	856.84	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	493.20	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,141.80	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,108.34	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	926.82	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,445.00	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,943.60	N/A	565 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	588.20	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,598.24	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	268.60	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,294.82	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	136.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,898.11	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,076.40	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,157.18	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,442.96	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,700.17	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,567.32	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,751.87	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,448.60	N/A	2,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,847.28	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	17.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,417.55	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	10.28	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,364.83	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3.48	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,826.15	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,781.60	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	550.14	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	10,350.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	20,448.15	N/A	5,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,181.53	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	19,578.75	N/A	5,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	919.24	N/A	268 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,193.40	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	387.03	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,359.52	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	13.72	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	839.57	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	635.01	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,002.61	N/A	2,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	754.72	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	835.92	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,006.24	N/A	1,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	34.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	48.16	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	69.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,490.40	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	711.05	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,989.40	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	253.82	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,560.86	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	15,195.13	N/A	4,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,417.95	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,312.62	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,502.96	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,857.76	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,581.00	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	292.40	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	393.87	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	44.72	N/A	13 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,752.42	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,866.45	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	375.65	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,046.87	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	405.92	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	989.28	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,495.16	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,366.08	N/A	1,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,093.04	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,663.55	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,452.45	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	469.20	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	986.10	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	559.91	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	244.95	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	385.84	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,290.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	637.67	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	17.20	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,938.90	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8,747.87	N/A	2,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	258.38	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,037.11	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,799.51	N/A	2,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	963.57	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,517.04	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,387.33	N/A	695 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,772.46	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,474.01	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	6,065.56	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	15,450.44	N/A	4,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	6,264.72	N/A	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8,977.82	N/A	2,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	9,054.82	N/A	2,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,562.74	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,696.19	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	318.32	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,717.95	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	177.74	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	26,869.84	N/A	7,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,149.84	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	308.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,806.65	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	130.53	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	26,514.27	N/A	7,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,363.12	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	141.86	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	15,379.70	N/A	4,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	532.44	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,374.81	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	793.49	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	51.90	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,551.87	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	549.84	N/A	158 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	802.70	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,239.21	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	229.68	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,371.12	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	23,443.32	N/A	6,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,882.45	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,193.33	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,367.18	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,997.28	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	13.96	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,514.47	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	614.99	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	135.14	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	34,692.40	N/A	10,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,685.78	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,211.94	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,595.29	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	17,863.98	N/A	5,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,091.78	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,085.28	N/A	2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,414.88	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	481.64	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,067.22	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,162.45	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	110,720.76	N/A	31,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,097.54	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,569.99	N/A	1,317 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	20,686.33	N/A	6,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,662.87	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	154.80	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	903.41	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,912.47	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5,013.54	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	206.10	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8,618.86	N/A	2,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,470.55	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,033.96	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,413.72	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	48.30	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	145.53	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	86.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	100.05	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,572.13	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	32,541.21	N/A	9,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	26,765.94	N/A	7,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	497.00	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	958.23	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	5,411.00	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,314.20	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8,395.92	N/A	2,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	522.25	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	114,285.50	N/A	32,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8,716.94	N/A	2,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,200.39	N/A	626 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,360.49	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	12,865.60	N/A	3,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	561.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	497.71	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	22,540.00	N/A	6,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,389.96	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,108.77	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	516.71	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8,466.50	N/A	2,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	500.50	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,175.36	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	654.50	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	500.50	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	41,793.57	N/A	11,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	12,584.94	N/A	3,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,228.16	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	637.91	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	750.48	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	380.92	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	49.28	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	6,663.35	N/A	1,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,208.10	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	498.44	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	306.68	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,378.25	N/A	1,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	208.86	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,291.93	N/A	926 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,327.28	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,090.32	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	10,184.95	N/A	2,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7,465.50	N/A	2,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	705.87	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	644.92	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	413.01	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,014.10	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	13,507.75	N/A	3,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	800.18	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,664.14	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	600.10	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	15,006.06	N/A	4,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	564.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,264.00	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	11,317.40	N/A	3,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	584.10	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	11,160.60	N/A	3,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	888.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	10,871.34	N/A	3,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	912.35	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	454.40	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,240.73	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7,295.94	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	605.20	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	208.57	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	628.35	N/A	177 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,101.86	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	31.73	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,641.11	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,508.50	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	30,743.00	N/A	8,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	22,988.76	N/A	6,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,287.94	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,714.40	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,607.40	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,157.68	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	946.52	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,677.84	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	321.23	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	299.63	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,175.05	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	27,025.68	N/A	7,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	191.70	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	77.44	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	611.61	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	97,217.44	N/A	27,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,295.00	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	14,217.28	N/A	4,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	190.35	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,536.94	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	569.43	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	129.87	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	90.61	N/A	26 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/08/2023	153.56	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,947.42	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	222.39	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,942.08	N/A	1,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,322.50	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	518.00	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,212.43	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,647.36	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,578.88	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	10,691.46	N/A	3,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	679.00	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	22,384.86	N/A	6,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	126.72	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,007.92	N/A	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	894.36	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,482.48	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,661.37	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,328.67	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,029.00	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,027.23	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,870.18	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	42.06	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	46,252.97	N/A	13,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	28,000.00	N/A	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	105.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,787.84	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,182.55	N/A	335 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8,194.56	N/A	2,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	14,602.16	N/A	4,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	906.10	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	757.08	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,641.70	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	11,725.12	N/A	3,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,668.38	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8,592.48	N/A	2,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	13,054.52	N/A	3,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,821.44	N/A	2,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	130.24	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	892.81	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	9,133.33	N/A	2,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	66.60	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8,058.41	N/A	2,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,743.06	N/A	2,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	66.60	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	635.31	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	405.84	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,415.53	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	9,701.64	N/A	2,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,582.00	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,923.48	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	16,373.00	N/A	4,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,065.98	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,364.18	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	658.94	N/A	188 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,885.69	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,220.02	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	448.92	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	889.95	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,569.50	N/A	1,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,584.76	N/A	1,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	12,115.84	N/A	3,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,030.47	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,142.10	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,702.48	N/A	1,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	657.31	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,297.04	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	768.18	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,091.20	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,263.50	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,205.76	N/A	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,584.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	56,974.32	N/A	16,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,765.76	N/A	1,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,850.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,751.00	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,227.50	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	899.84	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	264.48	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	22,782.50	N/A	6,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	849.53	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	701.49	N/A	201 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/08/2023	603.77	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,280.64	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	617.73	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	188.19	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,263.95	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,605.65	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,109.13	N/A	2,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,170.28	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	633.36	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	14,903.00	N/A	4,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,201.96	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	23,267.79	N/A	6,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	15,277.50	N/A	4,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,871.00	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,955.52	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,791.36	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	10,092.08	N/A	2,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	16,120.31	N/A	4,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	49,439.34	N/A	14,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,079.81	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,559.64	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,494.50	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	11,930.49	N/A	3,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,549.21	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,606.15	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8,757.00	N/A	2,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,008.50	N/A	1,431 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/08/2023	825.92	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,472.55	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,085.22	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	523.74	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	506.05	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	70,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	5,474.00	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,717.08	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,968.36	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,876.07	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	59,786.40	N/A	17,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	640.10	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	14,823.84	N/A	4,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	466.32	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	503.70	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	5,068.90	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,834.99	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,539.70	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	962.58	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	264.48	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	193.20	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	12,113.85	N/A	3,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,177.10	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,937.66	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,809.60	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	6,210.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	5,306.88	N/A	1,536 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/08/2023	106.95	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	6,326.11	N/A	1,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	443.23	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	11,577.16	N/A	3,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	178.25	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	15,073.31	N/A	4,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,505.04	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,074.42	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	21,680.40	N/A	6,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	333.12	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	538.20	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	13,000.25	N/A	3,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,045.14	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,731.53	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	972.32	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	843.21	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	571.73	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	11,355.24	N/A	3,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	6,344.82	N/A	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	66.31	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,267.72	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	698.48	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	90.61	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,525.24	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,155.75	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	10,237.17	N/A	2,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	159.39	N/A	46 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/08/2023	6,783.00	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	7,363.68	N/A	2,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	12,766.13	N/A	3,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,729.45	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,012.60	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	5,928.35	N/A	1,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	231.82	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	9,459.64	N/A	2,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	22,515.60	N/A	6,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,481.52	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	196.56	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	399.57	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	44,791.08	N/A	12,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,109.33	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	11,696.28	N/A	3,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,411.05	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	183.65	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	9,931.14	N/A	2,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,859.55	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	12,089.52	N/A	3,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4,215.92	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4,186.00	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	22,157.16	N/A	6,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	125.10	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4,141.62	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,553.48	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	10,293.50	N/A	2,941 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,587.95	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	8,088.57	N/A	2,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	784.00	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	626.50	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	194.88	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	970.86	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	8,641.50	N/A	2,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,430.28	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	689.50	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	11,725.94	N/A	3,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,255.92	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,342.89	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	260.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,667.35	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	110.72	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	403.65	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,390.86	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	287.60	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,921.13	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,139.80	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,828.76	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	39,009.74	N/A	11,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	980.60	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	82.92	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	927.01	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	24.29	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,494.93	N/A	719 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/09/2023	226.85	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	17,841.98	N/A	5,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,831.33	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,369.12	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	17,751.11	N/A	5,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	152.24	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,197.15	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	688.54	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,147.98	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,477.10	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	9,395.08	N/A	2,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	8,153.64	N/A	2,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	19,414.87	N/A	5,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,202.81	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	547.47	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	11,352.97	N/A	3,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,040.52	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,105.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,040.96	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	485.81	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	10,592.15	N/A	3,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	14,270.61	N/A	4,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	625.50	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	618.62	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	6,637.98	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	136.11	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,467.47	N/A	706 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/09/2023	503.15	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	12,492.45	N/A	3,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	690.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,121.92	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	950.04	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	144.90	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,967.20	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	10,229.87	N/A	2,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,760.36	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,479.00	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	727.32	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	70,417.73	N/A	20,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	13,441.20	N/A	3,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,211.39	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	9,878.30	N/A	2,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	633.50	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	10,539.80	N/A	3,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	551.42	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	5,636.34	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	27,023.07	N/A	7,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,663.19	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	82,866.56	N/A	23,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	73.29	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	80,475.91	N/A	23,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,096.64	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	816.66	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	149.21	N/A	43 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,913.85	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,746.64	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	10,204.85	N/A	2,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,307.55	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,030.08	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,438.65	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	567.44	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	25,846.94	N/A	7,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	7,990.08	N/A	2,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	271.05	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	12,812.38	N/A	3,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,384.53	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	10,739.85	N/A	3,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	9,716.16	N/A	2,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	909.14	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	195.44	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	114.84	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	9,726.60	N/A	2,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	8,766.45	N/A	2,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,956.44	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	87.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6,488.49	N/A	1,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,449.00	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	559.91	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	127.65	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,023.17	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	17.28	N/A	5 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	35,968.64	N/A	10,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	213.90	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,811.72	N/A	1,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	290.64	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	91,511.25	N/A	26,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,780.20	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	563.34	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	41,193.00	N/A	11,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,202.64	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	41,568.96	N/A	12,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,170.78	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	17.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	613.21	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	11,954.30	N/A	3,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	8,203.66	N/A	2,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,221.20	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,497.30	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,174.75	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	27,036.44	N/A	7,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	557.28	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,874.03	N/A	1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	18,078.50	N/A	5,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	43,466.55	N/A	12,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,996.36	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,324.40	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	165.60	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,176.65	N/A	630 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	10.32	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	110.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	262.96	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,049.78	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,107.89	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6,179.57	N/A	1,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	495.50	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	708.28	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,767.29	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	580.52	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	75.46	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,159.04	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	12,175.74	N/A	3,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	10,018.80	N/A	2,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	130.91	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	512.08	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,750.76	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,636.38	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,238.62	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	44,263.78	N/A	12,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,917.53	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	16,897.28	N/A	4,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6,577.46	N/A	1,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	12,475.92	N/A	3,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	669.30	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	624.26	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	24,974.55	N/A	7,239 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/09/2023	416.24	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,353.39	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	5,597.76	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	508.38	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	10,857.15	N/A	3,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	26,371.80	N/A	7,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,325.91	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	319.92	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3.44	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,186.80	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,542.32	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	5,162.32	N/A	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,188.88	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	675.71	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,245.28	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,427.60	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,391.18	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	282.90	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	581.28	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,915.42	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	299.28	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	685.08	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	172.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	82.32	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,232.15	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	51.90	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	313.04	N/A	91 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,350.45	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	117.13	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3.45	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	120.40	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	362.25	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	489.19	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,209.25	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	224.25	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	325.24	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	5,201.28	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	28,754.96	N/A	8,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	24,692.32	N/A	7,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,515.05	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	144.06	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,295.25	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	388.72	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	130.91	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	866.88	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	223.60	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,418.60	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	116.62	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	58.82	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	58.31	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,564.03	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	584.74	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,231.76	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,915.21	N/A	556 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,010.93	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	12,213.00	N/A	3,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,155.75	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,826.55	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	661.44	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,126.52	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,641.93	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	990.15	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	9,349.92	N/A	2,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	9,879.68	N/A	2,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6,176.10	N/A	1,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	175.44	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	614.10	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,665.98	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	44.98	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,887.15	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,116.64	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	861.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,300.00	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	887.52	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,719.44	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,411.05	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	974.12	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6,927.60	N/A	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	7,786.65	N/A	2,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	502.24	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,322.85	N/A	1,253 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/09/2023	7,272.60	N/A	2,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	24,224.48	N/A	7,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,428.30	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,881.68	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	9,226.08	N/A	2,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	5,294.16	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	65.55	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2023	108,476.96	N/A	31,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	127.65	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	312.59	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	148.35	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	68.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	8,366.25	N/A	2,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	124.20	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	156.15	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	469.13	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	452.40	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	16,185.20	N/A	4,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,640.56	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	988.13	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5,631.81	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,072.60	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	8,390.50	N/A	2,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,261.98	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	972.26	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	418.66	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	474.72	N/A	138 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/09/2023	515.04	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,094.65	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	822.29	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	577.68	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	131.67	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	6,941.10	N/A	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,413.32	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,020.18	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	264.48	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	124.38	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,021.20	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	104.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	669.30	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	595.08	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,158.96	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	722.10	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	404.82	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	558.67	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	38,161.68	N/A	10,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,963.92	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,266.30	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,219.43	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	8,101.20	N/A	2,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,823.42	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	23,230.32	N/A	6,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	725.84	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,069.84	N/A	311 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/09/2023	99,139.38	N/A	28,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	672.21	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	465.75	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,450.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	708.75	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	11,539.70	N/A	3,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,145.76	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	84.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	7,847.20	N/A	2,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	11,914.50	N/A	3,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	466.48	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,174.50	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	40.80	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	212.63	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,331.72	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	29,828.50	N/A	8,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6,942.80	N/A	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	125.80	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,778.36	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	950.00	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,524.27	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5,806.84	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	535.62	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,081.41	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	665.42	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	305.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	646.00	N/A	190 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,777.80	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,002.06	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	111.54	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	162.72	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	401.31	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	50.78	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,985.43	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	22,700.08	N/A	6,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6,951.75	N/A	2,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	125.43	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,503.75	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,273.22	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	115.94	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	17,102.00	N/A	5,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	556.78	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	212.63	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,208.45	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	13,486.20	N/A	3,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	13,520.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	178.36	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	192.66	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,890.40	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,601.40	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,437.36	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	755.82	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,580.20	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6,532.53	N/A	1,927 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,154.04	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,666.82	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	169.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	237.30	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	158.86	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	149.60	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	13,600.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	172.13	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	998.64	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	262.08	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	767.22	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,103.63	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,529.20	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	319.68	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,612.74	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	124.32	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	131.82	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	13,415.22	N/A	3,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,157.80	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	240.69	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	812.17	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	9,004.32	N/A	2,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,369.80	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	551.86	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	213.57	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	722.07	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	884.25	N/A	262 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/09/2023	307.58	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	7,878.36	N/A	2,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,977.49	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	118.13	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,358.40	N/A	1,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,239.80	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	200.01	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,218.60	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,247.52	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	388.70	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	547.56	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	6,262.80	N/A	1,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,339.04	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	11,760.60	N/A	3,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	162.72	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	111.38	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	10,448.20	N/A	3,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,080.97	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,287.40	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	18,570.42	N/A	5,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	10,397.13	N/A	3,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,803.64	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	544.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	48,317.40	N/A	14,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,068.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	377.40	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	738.10	N/A	220 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/09/2023	33.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,879.88	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	10,725.75	N/A	3,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,735.74	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	8,674.38	N/A	2,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,475.60	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	9,773.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	273.78	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	169.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	125.25	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	144.70	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,122.19	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	576.27	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	200.60	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	8,506.51	N/A	2,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	7,258.39	N/A	2,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,760.36	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,215.41	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	7,858.84	N/A	2,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	779.70	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	19,269.38	N/A	5,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,324.05	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	14,325.87	N/A	4,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	413.58	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,583.13	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,044.12	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	262.86	N/A	78 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/09/2023	13.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	11,851.44	N/A	3,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	5,367.44	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	6.75	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	245.28	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	131.04	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	8,683.22	N/A	2,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,176.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	10,116.74	N/A	3,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	971.04	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,380.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	842.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	203.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,626.12	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	16.88	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,181.32	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,691.74	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	691.56	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	390.92	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	371.80	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	330.26	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,108.38	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	195.17	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	111.21	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	6,185.40	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	125.06	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	31,546.57	N/A	9,361 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/09/2023	719.04	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	5,813.25	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,071.84	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	754.88	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,818.24	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,472.16	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,214.38	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	442.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	23,990.40	N/A	7,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	22,531.08	N/A	6,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	18,404.10	N/A	5,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	544.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,705.75	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	8,593.65	N/A	2,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,221.50	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	677.37	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	5,024.67	N/A	1,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	10.14	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,461.88	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	35,902.36	N/A	10,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	16,132.74	N/A	4,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,669.93	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	680.39	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	162.24	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,347.36	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	10,461.10	N/A	3,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	888.18	N/A	262 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3.38	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	182.52	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	347.11	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	111.05	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	7,997.08	N/A	2,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	87.88	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	492.02	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	101,846.16	N/A	30,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	84,160.07	N/A	24,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	51,111.63	N/A	15,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	469,707.18	N/A	138,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	37,281.42	N/A	10,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	365,126.24	N/A	107,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	10,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	142.38	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,853.56	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,658.24	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	565.95	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,803.53	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,332.27	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	6,763.38	N/A	2,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4,194.30	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	751.30	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,328.97	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	864.45	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	398.97	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	9,081.63	N/A	2,675 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/09/2023	855.54	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	15,044.82	N/A	4,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	398.84	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,017.86	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	868.66	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	9,047.40	N/A	2,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,730.52	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	145.77	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	6,956.04	N/A	2,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,542.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	10.20	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,829.56	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,575.50	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	699.05	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	9,139.44	N/A	2,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	814.99	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,452.72	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	25,899.60	N/A	7,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	976.82	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	6,390.15	N/A	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	862.33	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,322.10	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,559.45	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	404.60	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	42,387.80	N/A	12,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,934.04	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,934.52	N/A	564 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4,027.32	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	281.37	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	267.42	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,132.02	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,889.69	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,733.20	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	889.49	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	179.94	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	40,756.98	N/A	12,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	25,415.00	N/A	7,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,780.46	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	629.00	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	393.30	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	8,326.60	N/A	2,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	8,425.20	N/A	2,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,349.34	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	629.00	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,233.40	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,694.77	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	5,237.55	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,322.60	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	332.22	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	305,677.06	N/A	90,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,328.48	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	351.52	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,903.04	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	10,987.20	N/A	3,270 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/09/2023	13,759.49	N/A	4,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	6,367.79	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	380.25	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	141.15	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,523.50	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	315.37	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,696.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,519.17	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	117.95	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,830.56	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	6,253.00	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,333.12	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	599.65	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,267.42	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,044.96	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	358.99	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,274.27	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	35,998.34	N/A	10,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	11,672.64	N/A	3,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	433.92	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	519.25	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,042.48	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	21,348.95	N/A	6,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,167.66	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,210.72	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	185.35	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	425.25	N/A	126 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,281.61	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	708.75	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,062.15	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	5,998.60	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	32,554.20	N/A	9,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	12,305.25	N/A	3,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	13,400.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	5,915.67	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	747.03	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	362.88	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,389.18	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	826.88	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	225.79	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,533.03	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,269.00	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,284.88	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	269.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,400.63	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,290.71	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	640.30	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,740.96	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	5,226.87	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,922.68	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	554.32	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	308.20	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,948.90	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	969.60	N/A	289 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/09/2023	914.55	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,589.28	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	92.54	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,247.57	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	9,581.00	N/A	2,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,802.76	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	30,129.00	N/A	9,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	5,401.64	N/A	1,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	5,991.10	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,857.70	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	16.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	770.24	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	28,505.72	N/A	8,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	10,630.64	N/A	3,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	440.23	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	231.35	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	56.44	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,268.24	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	947.52	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	4,452.50	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	260.31	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,142.08	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	16.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	38,156.76	N/A	11,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,141.80	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	8,476.00	N/A	2,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	956.16	N/A	288 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/09/2023	754.84	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	48,388.83	N/A	14,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,288.05	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	40,306.01	N/A	12,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	14,378.94	N/A	4,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,655.96	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,830.50	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	396,454.20	N/A	118,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	134.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	161,517.14	N/A	48,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	48,388.83	N/A	14,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,195.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	6,035.38	N/A	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	50.10	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	109.56	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	582.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	892.44	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,075.92	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	371.85	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	64,518.44	N/A	19,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,015.65	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	502.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,167.66	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,399.46	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	5,249.66	N/A	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	666.65	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	266,400.00	N/A	80,000 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/09/2023	96,780.98	N/A	29,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	488.04	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	37,252.71	N/A	11,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	9,893.08	N/A	2,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	43,453.17	N/A	13,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	7,353.25	N/A	2,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	10,152.56	N/A	3,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	495.80	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	99.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	33,459.80	N/A	9,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	610.88	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	193.72	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	140.49	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	83.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,299.80	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	5,384.61	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,765.52	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	10,456.20	N/A	3,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	8,686.55	N/A	2,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,812.30	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	12,031.29	N/A	3,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	170.60	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	11,728.26	N/A	3,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	7,219.25	N/A	2,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	5,746.71	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4,301.92	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	8,758.16	N/A	2,638 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/09/2023	270.54	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	116.90	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	249.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	186,775.90	N/A	55,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	650.72	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	676.70	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	7,294.56	N/A	2,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,744.71	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	10,602.72	N/A	3,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,950.56	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,983.97	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	91,125.22	N/A	27,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	546.94	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	899.72	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,940.39	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6,072.12	N/A	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,764.18	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	29,545.64	N/A	8,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	8,383.40	N/A	2,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,686.70	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,841.92	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,187.88	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	450.23	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	655.62	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	631.75	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	15,531.00	N/A	4,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	117,831.86	N/A	35,279 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,699.37	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	172.13	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,462.58	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	43,388.89	N/A	12,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,283.27	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	411.75	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	16,762.38	N/A	4,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	90.72	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	956.18	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	294.06	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,464.94	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,066.50	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,284.88	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,425.88	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	22,683.18	N/A	6,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	368.42	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	219.70	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,688.40	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	268.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,466.84	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,845.85	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	622.17	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,494.10	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,957.24	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	77.28	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,120.50	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	646.55	N/A	193 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/09/2023	12,585.95	N/A	3,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	5,894.72	N/A	1,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	801.22	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	749.28	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	148.94	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,941.00	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	81.12	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	260.52	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	10,291.80	N/A	3,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,965.63	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,399.63	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	6.82	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	9,520.72	N/A	2,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	803.04	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,616.64	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,490.58	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	109.76	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,051.14	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	765.01	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,656.69	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	736.94	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,597.28	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,644.15	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,221.01	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,128.96	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,033.60	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	288.96	N/A	86 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/09/2023	647.90	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,826.28	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	111.87	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	956.69	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	496.86	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,722.22	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,040.05	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	131.82	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	568.64	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	737.80	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,701.83	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,209.83	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	428.16	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,264.65	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	5,042.57	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3.36	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	293.63	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	12,616.80	N/A	3,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	102,987.36	N/A	30,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	673.35	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,594.01	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	700.15	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	117.60	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	706.85	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,727.04	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	114.58	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	323.04	N/A	96 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/09/2023	357.22	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,371.73	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,634.80	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,554.04	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	369.60	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,222.61	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	257.18	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	11,393.76	N/A	3,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	500.64	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,499.05	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,344.86	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	565.31	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	12,428.64	N/A	3,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,156.80	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,050.88	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	577.06	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	80.16	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	283.48	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	417.88	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	24,628.80	N/A	7,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	518.21	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,730.56	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	43,335.02	N/A	12,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	757.12	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	975.85	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	13,001.35	N/A	3,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	6,207.54	N/A	1,842 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/09/2023	441.54	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	703.50	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	11,720.88	N/A	3,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	18,234.05	N/A	5,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,130.24	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	186.76	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	6,974.70	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,992.48	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,422.56	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	283.90	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	623.65	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	6,175.68	N/A	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,597.84	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	599.40	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	69,834.18	N/A	20,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,026.08	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	276.34	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	59.76	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4,237.75	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	161.04	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	515.13	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	143.84	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	46,300.43	N/A	13,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	6,244.40	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	361.80	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	16.70	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,540.40	N/A	1,060 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/09/2023	285.18	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,844.28	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,189.44	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	93.80	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,952.16	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	10,572.60	N/A	3,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	830.80	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	17,912.45	N/A	5,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	70.14	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	669.33	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,553.08	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,439.54	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	180.36	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	291.02	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	815.54	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,526.53	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,830.75	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	375.16	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	9,493.90	N/A	2,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	160.32	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,721.90	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	7,098.65	N/A	2,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,905.00	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	259.74	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	651.84	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,337.05	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,294.52	N/A	387 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/09/2023	61,395.45	N/A	18,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	20,766.65	N/A	6,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4,176.98	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,654.02	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	14,515.55	N/A	4,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	201,157.45	N/A	60,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	550.28	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,937.92	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	40,116.74	N/A	12,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4,805.19	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,361.71	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	84,897.12	N/A	25,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	10,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	73.26	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,907.14	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	44,132.26	N/A	13,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,494.70	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	11,849.08	N/A	3,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	11,065.59	N/A	3,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	6,039.08	N/A	1,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,716.44	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	581.16	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	242.36	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,084.58	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	8,894.28	N/A	2,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	13,592.08	N/A	4,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	890.39	N/A	269 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/09/2023	6,653.28	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,027.89	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	33,848.06	N/A	10,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	9,081.46	N/A	2,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	62.80	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,939.86	N/A	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	6,351.89	N/A	1,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	19,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	26,877.20	N/A	8,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	313.49	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	804.33	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,095.61	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,881.49	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	17,364.26	N/A	5,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	391.17	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	163.66	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	12,360.36	N/A	3,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	768.90	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	376.29	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	148.28	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	155.10	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,183.70	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	45,571.05	N/A	13,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,075.68	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	109.56	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,173.73	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	396.00	N/A	120 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/09/2023	14,411.74	N/A	4,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,302.17	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	297.45	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	18,801.16	N/A	5,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	6,116.88	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	112.54	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	20,131.42	N/A	6,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	69,705.29	N/A	21,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,712.95	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	261.10	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,547.68	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,756.84	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	6,629.90	N/A	1,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,686.28	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,359.22	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	425.70	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	14,946.47	N/A	4,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	8,405.95	N/A	2,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	50,828.12	N/A	15,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	674.22	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	166.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,577.00	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	224.74	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	999.32	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	73,378.80	N/A	22,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	115.15	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	58,745.88	N/A	17,748 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,372.51	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	69.30	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,666.12	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,745.60	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	35,044.38	N/A	10,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	76.13	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	6,746.24	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,008.79	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	768.90	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	8,738.34	N/A	2,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	161.21	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	49.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,302.45	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	14,924.79	N/A	4,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	128.70	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	35,655.32	N/A	10,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,661.61	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	12,856.04	N/A	3,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	10,734.33	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,714.82	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5,229.80	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	6,081.90	N/A	1,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	11,144.10	N/A	3,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,768.57	N/A	2,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,764.40	N/A	2,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	11,649.00	N/A	3,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	266,531.13	N/A	80,523 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/09/2023	12,007.30	N/A	3,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,737.28	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	976.45	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	95.70	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	356.31	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	9,505.16	N/A	2,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	7,982.60	N/A	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	34,294.91	N/A	10,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	13,464.00	N/A	4,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	20,101.63	N/A	6,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	268.11	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	8,672.20	N/A	2,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,593.90	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	811.30	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	33,794.12	N/A	10,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	153.64	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	39.54	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	62.32	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	16,193.79	N/A	4,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	46.34	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	67,749.00	N/A	20,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	6,871.56	N/A	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	108.90	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	884.70	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	367.97	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	566.87	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	881.13	N/A	265 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,164.64	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	656.01	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	638.83	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	39.90	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,103.90	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	88,185.84	N/A	26,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	5,663.41	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,100.57	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	389.03	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	69.30	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	899.72	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	828.30	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	793.20	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	23.24	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	13,485.84	N/A	4,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,432.08	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	112.88	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	239.40	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	931.86	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,068.93	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	214,181.50	N/A	64,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	190,641.76	N/A	57,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	256.03	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	380,286.17	N/A	114,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,067.40	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,940.39	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	5,700.96	N/A	1,712 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,647.35	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	8,205.49	N/A	2,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	222.44	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	789.21	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	638.40	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	19,170.81	N/A	5,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	88,391.52	N/A	26,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	36.74	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,780.71	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,560.25	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	278.04	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	23.24	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	762,563.92	N/A	228,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	106.88	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	6,081.90	N/A	1,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	565.88	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	8,662.57	N/A	2,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	10,437.90	N/A	3,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	500.84	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,635.07	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	13.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4,201.52	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	17,397.52	N/A	5,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,343.10	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,108.89	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	138.18	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,122.30	N/A	644 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/10/2023	16,426.97	N/A	4,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,506.82	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,382.12	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	11,550.00	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,043.84	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,649.63	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,819.74	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	481.07	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	392.11	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	680.00	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	23,908.13	N/A	7,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	273.07	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,016.77	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4,159.04	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,426.23	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	302.68	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	756.85	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	28,492.20	N/A	8,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,326.19	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	23.03	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/10/2023	80,681.25	N/A	24,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,869.01	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	7,232.35	N/A	2,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	161.21	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,203.56	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	125.21	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	8,702.10	N/A	2,637 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,878.15	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	215.15	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	152.26	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,073.01	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	138.18	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	64,826.35	N/A	19,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	148.50	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,870.90	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	211.20	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	38,981.34	N/A	11,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	112.37	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	448.80	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	9,777.74	N/A	2,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	307.83	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	64,227.90	N/A	19,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,583.90	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	11,668.80	N/A	3,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,490.70	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	967.98	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,112.10	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	654.39	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,078.30	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	308.76	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	445.50	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	23.14	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	44,670.48	N/A	13,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	556.08	N/A	168 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/10/2023	732.62	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	29,475.55	N/A	8,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,957.24	N/A	2,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	10,343.75	N/A	3,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	128.70	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,485.81	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	50,364.96	N/A	15,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	873.16	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,313.10	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	12,054.92	N/A	3,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,670.41	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	614.20	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	454.84	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	840.74	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	36,410.00	N/A	11,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,261.11	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	32,758.44	N/A	9,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	613.28	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,693.97	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	13,203.59	N/A	3,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7,469.00	N/A	2,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	242.00	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,386.40	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,574.96	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7,748.71	N/A	2,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	13.20	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	6,133.43	N/A	1,853 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/10/2023	358.56	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	13,716.64	N/A	4,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	403.21	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7,859.87	N/A	2,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,873.46	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	706.13	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	25,682.29	N/A	7,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	398.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	16,609.58	N/A	5,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,372.41	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	26,498.97	N/A	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	13,256.55	N/A	4,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	430.95	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	159.84	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,401.92	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,250.04	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	6,806.00	N/A	2,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	570.90	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7,699.06	N/A	2,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4,691.16	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	189,701.35	N/A	38,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	564.13	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	28,548.91	N/A	8,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,144.72	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	313.03	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	863.91	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	40,646.76	N/A	12,243 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/10/2023	453.47	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	18,980.44	N/A	5,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,062.50	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	57,776.05	N/A	17,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	254.87	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	20.25	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	103.23	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	9,210.21	N/A	2,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	257.18	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	663.30	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	63,928.05	N/A	19,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	10,576.08	N/A	3,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	240.48	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,752.40	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	518.98	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	134,272.32	N/A	39,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	939.94	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	20,854.96	N/A	6,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,727.27	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	53.76	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	23.59	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,327.20	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	41,009.53	N/A	12,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	32,260.01	N/A	9,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	13,351.94	N/A	3,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	177.55	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,546.13	N/A	1,349 Ordinary Shares

Annexure C

This is annexure C of 4 pages referred to in Form 603, Notice of initial substantial holder dated 13/10/2023



Kenji Takase

Authorised signatory

Dated 13/10/2023

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 JPMORGAN CHASE BANK, N.A.
Transfer Date	20230710; 20230905; 20230913; 20231006; 20231009;
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	20230913; 20230915; 20230919; 20230922; 20230926; 20231002; 20231003; 20231004; 20231005; 20231006; 20231010;
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	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CC&L MULTI-STRATEGY FUND
Transfer Date	20231010;
Holder of Voting Rights	Morgan Stanley

Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CC&L Q GLOBAL EQUITY EXTENSION FUND
Transfer Date	20231010;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Citigroup Global Markets Limited (Agreement 12)

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) The Trust Company (RE Services) Limited
Holder of voting rights	
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The Dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No

If yes, in which circumstances?	N/A
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Citigroup Global Markets Limited (Agreement 13)

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) The Trust Company (RE Services) Limited
Holder of voting rights	
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The Dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Citigroup Global Markets Limited (Agreement 5)

Type of agreement:	Global Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) The Trust Company (RE Services) Limited
Holder of voting rights	
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The Dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.

Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A