

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

To: Company Name/Scheme: Weebit Nano Ltd

ACN/ARSN: 146 455 576

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 15 March 2024

The holder became aware on: 19 March 2024

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	9,699,175	9,699,175	5.15%

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.	494,679 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.	1,157,562 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.	2,677,133 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,292,816 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.	22,341 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.	92,467 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,630,150 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.	80 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.	331,947 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.	Citicorp Nominees Pty Limited (Australia)	Not applicable	494,679	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	1,157,562	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	331,947	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	80	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	5,992,290	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	92,467	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	1,630,150	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 21 March 2024

Ryuichiro Sakuma

Authorised signatory

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 21 March 2024

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 21 March 2024

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 Servicer Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
MU Communications Co., Ltd.
Japan Electronic Monetary Claim Organization
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution III Limited Partnership
Mezzanine Solution IV Limited Partnership
Matsuri LLC
BusinessTech Co., Ltd.
Tokumei-Kumiai (KAIDAN)
MUFG Trading, Ltd.
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital 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 Finnovate 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 RQI 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)
 First Sentier Investors EU Holdings Limited (Company No.727873)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)
 AlbaCore Capital Group Limited (Company No.727871)
 AlbaCore Capital Limited (Company No. 581750)
 AlbaCore Capital (UK) Limited (Company No. 10220978)
 AlbaCore Capital LLP (Company No. OC412196)

This is annexure B of 32 pages referred to in Form 603, Notice of initial substantial holder dated 21 March 2024



Ryuichiro Sakuma

Authorised signatory

Dated 21 March 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,156.00	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	319.80	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,439.52	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	311.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,056.90	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	697.76	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	243.81	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	151.71	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	11.58	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3.86	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	837.62	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	162.96	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,459.08	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	641.24	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	417.30	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6,536.00	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6,938.61	N/A	1,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	175.95	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	139.32	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	152.88	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,736.00	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	380.24	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	417.96	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	363.63	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	2,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	266.56	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,512.44	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	35.01	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	42.24	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	674.24	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3.92	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	133.53	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	159.90	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3.92	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,775.36	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,695.77	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,730.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	430.08	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,751.75	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	112.81	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,153.85	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,158.30	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,132.88	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,038.00	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	26.67	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	6,118.64	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,898.88	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,718.64	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	736.78	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	15.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,118.88	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	8,606.70	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	598.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,201.43	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	111.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	6,247.50	N/A	1,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	30.24	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,809.60	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,101.68	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	59.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	165.44	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,436.62	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	11.19	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,287.92	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	8,355.60	N/A	2,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	28,209.54	N/A	7,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	11,126.15	N/A	2,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	18,080.72	N/A	4,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	55.16	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,257.12	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	24,270.84	N/A	6,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	620.84	N/A	166 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	21/11/2023	12,206.12	N/A	3,098	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	6,450.06	N/A	1,671	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	10,286.08	N/A	2,624	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,020.78	N/A	529	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,076.75	N/A	775	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	6,186.24	N/A	1,611	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	10,905.20	N/A	2,740	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	13,888.20	N/A	3,516	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,946.91	N/A	511	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,501.00	N/A	380	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	17,803.50	N/A	4,565	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	15,640.80	N/A	3,920	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	576.63	N/A	149	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	22,653.40	N/A	5,884	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,434.22	N/A	1,453	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,781.00	N/A	950	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4,969.61	N/A	1,271	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	31,891.01	N/A	8,033	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,910.80	N/A	766	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,871.80	N/A	1,570	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,493.12	N/A	636	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4,893.09	N/A	1,266	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,251.84	N/A	326	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3.77	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,398.75	N/A	1,173	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,853.87	N/A	753	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,599.20	N/A	684	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	11,092.26	N/A	2,787	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5,571.83	N/A	1,369	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5,896.28	N/A	1,564	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,132.48	N/A	832	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,887.44	N/A	1,228	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,065.44	N/A	782	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	680.85	N/A	170	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	444.28	N/A	116	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,982.50	N/A	500	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5,495.36	N/A	1,321	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,345.48	N/A	614	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,023.03	N/A	271	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,026.00	N/A	976	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,525.02	N/A	1,093	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	813.00	N/A	200	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,723.75	N/A	993	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,025.12	N/A	273	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	26,980.12	N/A	6,796	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	12,934.86	N/A	3,351	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,435.00	N/A	1,716	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,562.23	N/A	395	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	16,627.20	N/A	4,330	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	16,311.97	N/A	4,259	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,641.70	N/A	915	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	14,455.44	N/A	3,543	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,240.00	N/A	560	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,098.20	N/A	289	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,627.92	N/A	399	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	10,319.70	N/A	2,517	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5,485.73	N/A	1,403	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,347.66	N/A	574	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	826.00	N/A	200	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,656.00	N/A	400	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	13,594.35	N/A	3,531	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,688.26	N/A	434	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,063.16	N/A	521	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,081.00	N/A	790	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,337.50	N/A	625	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	10,917.72	N/A	2,757	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,300.63	N/A	1,533	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,755.80	N/A	1,204	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,461.21	N/A	1,687	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,214.76	N/A	318	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,409.04	N/A	342	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	8,201.54	N/A	2,147	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	8,077.20	N/A	2,120	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	186.50	N/A	50	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,760.90	N/A	1,649	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,823.60	N/A	485	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,267.62	N/A	1,129	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,778.65	N/A	443	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	414.09	N/A	107	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	363.12	N/A	89	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,393.10	N/A	1,115	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	14,571.20	N/A	3,567	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5,726.01	N/A	1,457	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,480.66	N/A	611	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	260.70	N/A	66	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,264.92	N/A	332	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	72.30	N/A	19	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	317.06	N/A	83	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	18,427.76	N/A	4,901	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,253.92	N/A	1,616	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	7,357.11	N/A	1,931	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,908.40	N/A	1,818	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	10,808.59	N/A	2,867	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	855.68	N/A	224	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,366.61	N/A	893	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	11,677.47	N/A	3,271	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/11/2023	10.71	N/A	3	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	6,465.55	N/A	1,715	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	686.07	N/A	189	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	934.99	N/A	259	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	418.00	N/A	110	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	145.96	N/A	41	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	427.16	N/A	118	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	459.52	N/A	128	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	42.96	N/A	12	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	4,560.36	N/A	1,246	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	496.80	N/A	138	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	12,203.49	N/A	3,237	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	47,958	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	170,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	859.10	N/A	242	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	176.50	N/A	50	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	20,217.80	N/A	5,760	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,691.38	N/A	1,034	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	133.20	N/A	37	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	21.06	N/A	6	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	5,951.58	N/A	1,686	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	14,024.69	N/A	3,973	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,611.79	N/A	1,029	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6,432.18	N/A	1,817	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	7.14	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	8,859.24	N/A	2,524	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	5,341.86	N/A	1,509	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	74.76	N/A	21	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,562.88	N/A	444	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,604.35	N/A	1,297	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	7.10	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,864.34	N/A	1,378	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	9,303.42	N/A	2,606	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	5,062.02	N/A	1,434	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,393.28	N/A	964	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	28.08	N/A	8	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,007.84	N/A	564	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	152.22	N/A	43	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	758.50	N/A	205	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,289.30	N/A	889	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	585.75	N/A	165	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,682.23	N/A	451	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	10,413.69	N/A	2,917	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	693.78	N/A	186	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,888.08	N/A	1,048	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,055.20	N/A	1,096	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	522.64	N/A	139	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	14.76	N/A	4	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,682.64	N/A	456	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,681.44	N/A	452	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	833.56	N/A	229	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,124.80	N/A	304	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	257.04	N/A	68	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	29.44	N/A	8	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,343.15	N/A	635	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	233.74	N/A	62	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,217.24	N/A	1,178	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	14,431.80	N/A	4,020	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,796.98	N/A	1,046	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	838,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	272.84	N/A	76	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,350.14	N/A	374	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,142.37	N/A	847	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	436.81	N/A	121	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	183.86	N/A	51	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	229.76	N/A	64	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	133.92	N/A	36	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,837.49	N/A	509	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	39.16	N/A	11	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	17.95	N/A	5	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	5,587.44	N/A	1,502	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	203.49	N/A	57	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	783.37	N/A	217	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	208.80	N/A	58	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	547.20	N/A	152	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	238.52	N/A	67	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,252.92	N/A	604	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	392.40	N/A	109	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,553.72	N/A	434	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	148.01	N/A	41	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,211.26	N/A	897	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,116.49	N/A	311	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	673.04	N/A	188	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	11,851.55	N/A	3,247	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	5,463.08	N/A	1,526	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	501.20	N/A	140	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	390.22	N/A	109	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	445.16	N/A	124	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	567.22	N/A	158	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	36.00	N/A	10	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	262.80	N/A	73	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	72.00	N/A	20	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	20,170.80	N/A	5,603	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/11/2023	187.72	N/A	52	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	787.60	N/A	220	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3.58	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,749.30	N/A	490	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,059.05	N/A	295	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	121.38	N/A	34	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	310.59	N/A	87	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	86,805	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,257.80	N/A	910	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	15,537.60	N/A	4,316	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,227.60	N/A	341	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	824.40	N/A	229	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,675.04	N/A	464	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	278.40	N/A	80	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,401.88	N/A	404	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	110.72	N/A	32	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	206.34	N/A	57	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	141.18	N/A	39	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	61.37	N/A	17	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,089.60	N/A	1,136	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,576.80	N/A	438	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	38.28	N/A	11	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	6,969.60	N/A	1,936	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	6,858.00	N/A	1,905	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	161.00	N/A	46	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	117.64	N/A	34	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	140.00	N/A	40	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,197.00	N/A	342	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,081.16	N/A	302	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	121.80	N/A	35	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,835.74	N/A	526	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	126.35	N/A	35	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	120.36	N/A	34	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,054.80	N/A	293	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	59,109.52	N/A	16,601	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	35.25	N/A	10	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	174.44	N/A	49	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	735.95	N/A	205	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	950.52	N/A	267	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	361.08	N/A	102	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	395.36	N/A	112	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	478.38	N/A	134	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3.52	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,341.90	N/A	378	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	567.63	N/A	159	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	614.04	N/A	172	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,129.28	N/A	889	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	6,642.96	N/A	1,866	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	164.68	N/A	46	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,826.84	N/A	1,646	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	24.64	N/A	7	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	6,675.90	N/A	1,870	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	17.55	N/A	5	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	300.90	N/A	85	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	381.99	N/A	107	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,965.20	N/A	840	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,424.84	N/A	398	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3.56	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,731.05	N/A	765	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	491.28	N/A	138	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	252.36	N/A	72	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	289.98	N/A	81	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	480.08	N/A	136	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4,269.24	N/A	1,206	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	17.60	N/A	5	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	56.40	N/A	16	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	294.84	N/A	84	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	6,687.06	N/A	1,889	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	124.60	N/A	35	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	6,202.17	N/A	1,767	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,662.52	N/A	467	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	8,963.75	N/A	2,525	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,441.80	N/A	405	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	7,784.00	N/A	2,224	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,204.28	N/A	628	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,496.40	N/A	430	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	7,469.00	N/A	2,134	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,400.49	N/A	399	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,600.05	N/A	745	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	5,601.96	N/A	1,596	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	516.52	N/A	148	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,621.97	N/A	747	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	25,976	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	250,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3.40	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,654.08	N/A	754	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,270.40	N/A	660	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	254.25	N/A	75	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,128.47	N/A	329	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	528.95	N/A	149	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	917.29	N/A	269	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	892.08	N/A	252	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	387.59	N/A	113	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/12/2023	10.20	N/A	3	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	84.50	N/A	25	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7,946.46	N/A	2,358	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	125.80	N/A	37	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,470.60	N/A	430	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	809.64	N/A	234	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	436.65	N/A	123	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	193.80	N/A	57	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	228.47	N/A	67	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	40.86	N/A	12	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	288.15	N/A	85	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3.40	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	11,493.93	N/A	3,351	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,088.50	N/A	870	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	497,305.95	N/A	131,153	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	556.16	N/A	158	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,109.60	N/A	304	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	76.86	N/A	21	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	566.20	N/A	149	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	908.95	N/A	245	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,593.00	N/A	450	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	590.61	N/A	168	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	114.55	N/A	29	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	118.14	N/A	33	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,013.80	N/A	274	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,168.36	N/A	604	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	814.85	N/A	215	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	375.21	N/A	99	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3.78	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,892.05	N/A	479	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	318.50	N/A	91	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	221.20	N/A	56	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,090.68	N/A	298	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	197.08	N/A	52	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	124.44	N/A	34	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	49.56	N/A	14	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	566.72	N/A	161	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,418.05	N/A	359	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,446.72	N/A	411	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	7.34	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	600.28	N/A	172	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	855.79	N/A	227	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	8,645.00	N/A	2,470	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	776.91	N/A	221	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	252.72	N/A	72	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3.67	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3.56	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	175.91	N/A	49	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	136.90	N/A	37	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	11,309.40	N/A	3,090	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	520.55	N/A	145	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	113.92	N/A	32	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	172.48	N/A	49	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	143.91	N/A	41	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	24.78	N/A	7	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	6,219.60	N/A	1,752	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	869.96	N/A	239	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	363.75	N/A	97	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3.56	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	122.15	N/A	35	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	474.50	N/A	130	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	29.60	N/A	8	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	10.80	N/A	3	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	75,258	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,731.05	N/A	445	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	6,758.70	N/A	1,733	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	88.55	N/A	23	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,215.64	N/A	574	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	563.56	N/A	146	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3.83	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	536.54	N/A	139	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	384.81	N/A	101	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	49.92	N/A	13	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	317.06	N/A	83	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,551.20	N/A	920	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	125.40	N/A	33	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,351.00	N/A	350	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	118.42	N/A	31	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	197.88	N/A	51	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	419.04	N/A	108	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	11.43	N/A	3	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	11.55	N/A	3	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	302.57	N/A	79	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	161.28	N/A	42	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	839.52	N/A	212	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	26.46	N/A	7	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	302.40	N/A	80	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	409.16	N/A	106	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	281.05	N/A	73	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	177.10	N/A	46	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	595.20	N/A	155	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	53,497	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	190.61	N/A	49	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	11,143.82	N/A	2,887	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/12/2023	779.72	N/A	202	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	112.81	N/A	29	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	331.47	N/A	87	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	6,618.24	N/A	1,728	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	453.56	N/A	116	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	91.20	N/A	24	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	61.92	N/A	16	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	402.73	N/A	103	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3,048.68	N/A	796	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	37,026.60	N/A	9,494	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	221.16	N/A	57	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,575.28	N/A	406	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	277.40	N/A	73	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	16,293.06	N/A	4,221	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	367.65	N/A	95	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	234.98	N/A	62	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3.79	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	125.76	N/A	32	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	88.78	N/A	23	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	856.92	N/A	222	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	534.48	N/A	136	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	189.14	N/A	49	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	87.63	N/A	23	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,250.64	N/A	324	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	436.18	N/A	113	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	7.88	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	112.23	N/A	29	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	243.04	N/A	62	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	583.62	N/A	151	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	442.32	N/A	114	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3.86	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	11,772	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	218.31	N/A	57	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	128.52	N/A	34	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	15.44	N/A	4	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	106.40	N/A	28	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	173.25	N/A	45	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	349.44	N/A	91	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,952.40	N/A	1,820	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	186.69	N/A	49	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	103.95	N/A	27	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	115.20	N/A	30	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	328.10	N/A	85	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	166.84	N/A	43	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	9,726.60	N/A	2,494	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	114.90	N/A	30	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	204.66	N/A	54	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	184.32	N/A	48	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,634.49	N/A	429	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	16,051.64	N/A	4,202	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	173.70	N/A	45	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	1,397	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,285.38	N/A	333	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	238.77	N/A	63	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	663.52	N/A	176	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	294.06	N/A	78	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	119.36	N/A	32	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	148.98	N/A	39	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	44.64	N/A	12	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	4,260.10	N/A	1,130	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,493.40	N/A	393	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	337.92	N/A	88	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	627.48	N/A	166	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	176.72	N/A	47	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	480.00	N/A	128	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,870.08	N/A	487	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	111.07	N/A	29	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	445.44	N/A	116	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	124.08	N/A	33	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	142.50	N/A	38	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	142.82	N/A	37	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,668.20	N/A	439	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,235.85	N/A	321	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	8,689.85	N/A	2,305	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,170.40	N/A	304	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,028.16	N/A	272	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,847.04	N/A	481	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	949.84	N/A	248	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	43,234.36	N/A	11,468	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	106.96	N/A	28	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	173.88	N/A	46	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	841.48	N/A	218	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	260	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	2,846	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	57.44	N/A	16	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	703.29	N/A	197	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	296.02	N/A	82	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	98.01	N/A	27	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,691.58	N/A	466	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,000.70	N/A	811	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	277.20	N/A	77	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	7,240.64	N/A	1,936	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/12/2023	37,758.75	N/A	10,069	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	731.24	N/A	202	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,332.03	N/A	923	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,340.14	N/A	933	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	82.34	N/A	23	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	137.56	N/A	38	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	10,830.00	N/A	3,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	4,826.57	N/A	1,337	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	125.65	N/A	35	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,292.03	N/A	345	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	116.48	N/A	32	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	943.20	N/A	262	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,083.00	N/A	300	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	9,072.40	N/A	2,452	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,594.24	N/A	424	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	11,708.76	N/A	3,156	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	137.56	N/A	38	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,633.08	N/A	439	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,700.27	N/A	451	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	150.36	N/A	42	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	99.96	N/A	28	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5,562.00	N/A	1,545	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	6,752.20	N/A	1,855	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	37,866.96	N/A	10,152	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	41.47	N/A	11	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	205.77	N/A	57	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	203.49	N/A	57	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,222.21	N/A	619	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	42,634	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	4,768	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,340.56	N/A	898	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	5,531.46	N/A	1,479	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	15,098.16	N/A	3,784	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	8,279.25	N/A	2,075	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	922.50	N/A	246	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	108.92	N/A	28	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	7,165.85	N/A	1,805	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	9,992.49	N/A	2,517	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,938.68	N/A	1,244	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	165.98	N/A	43	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	19.80	N/A	5	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	8,224.92	N/A	2,077	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	119.40	N/A	30	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	199.41	N/A	51	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	123.20	N/A	32	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,176.00	N/A	300	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	242.17	N/A	61	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	714.24	N/A	186	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	5,721.30	N/A	1,467	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,674.62	N/A	702	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,730.36	N/A	732	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	5,744.52	N/A	1,458	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,626.56	N/A	416	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	135.10	N/A	35	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,247.29	N/A	319	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,104.22	N/A	778	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	440.14	N/A	118	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	29,161.08	N/A	7,839	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,482.00	N/A	380	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	136.90	N/A	37	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	258.70	N/A	65	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,233.80	N/A	310	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,782.81	N/A	1,217	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	19,237.68	N/A	4,858	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	199.00	N/A	50	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	7,423.77	N/A	1,889	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	700.89	N/A	183	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	119.35	N/A	31	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	87.78	N/A	22	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,127.84	N/A	304	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	9,828.24	N/A	2,642	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	159.60	N/A	40	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	223.44	N/A	57	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	51,398	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,938.56	N/A	466	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	371.52	N/A	86	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	8,157.76	N/A	1,961	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,613.19	N/A	1,101	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	7,639.05	N/A	1,905	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,685.44	N/A	368	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,038.40	N/A	236	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	28,907.55	N/A	6,615	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	7,438.55	N/A	1,855	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	8.26	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	302.40	N/A	72	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	15,497.07	N/A	3,579	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	854.76	N/A	204	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	44,896.53	N/A	10,227	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	14,568.84	N/A	3,679	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	710.12	N/A	164	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	833.56	N/A	182	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,806.00	N/A	865	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,523.40	N/A	1,077	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,260.96	N/A	712	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	365.50	N/A	85	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,662.06	N/A	1,118	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	28,057.50	N/A	6,450	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	21.75	N/A	5	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	12.06	N/A	3	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	507.15	N/A	115	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,619.94	N/A	406	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	408.96	N/A	96	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	202.86	N/A	49	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	10,685.14	N/A	2,333	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4.58	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	402.22	N/A	91	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	114.66	N/A	26	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	11,693.24	N/A	2,938	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	174.04	N/A	38	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	357.85	N/A	85	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	293.12	N/A	64	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	16.52	N/A	4	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	256.65	N/A	59	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	712.31	N/A	163	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	395.25	N/A	93	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,613.42	N/A	1,063	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	191.04	N/A	48	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,313.40	N/A	1,092	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	149.04	N/A	36	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	5,894.70	N/A	1,470	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	12,146.29	N/A	3,029	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	70.55	N/A	17	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	5,378.40	N/A	1,245	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	399.28	N/A	92	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	87.57	N/A	21	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	128.32	N/A	32	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	22,243.68	N/A	5,149	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	144.21	N/A	33	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	29,643	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	13,670.76	N/A	3,079	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	299.65	N/A	65	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	142.08	N/A	32	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	145.53	N/A	33	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	13.29	N/A	3	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	410.41	N/A	91	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	58.63	N/A	13	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4.60	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	175.56	N/A	38	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	220.01	N/A	49	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	504.00	N/A	112	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	160.92	N/A	36	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	127.68	N/A	28	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	440.02	N/A	98	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	9,133.08	N/A	2,057	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	135.90	N/A	30	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	339.66	N/A	74	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	140.74	N/A	31	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,668.44	N/A	601	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	602.49	N/A	133	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	257.52	N/A	58	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	470.08	N/A	104	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	55.08	N/A	12	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	152.79	N/A	33	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	11,598.76	N/A	2,516	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	141.05	N/A	31	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,684.53	N/A	367	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	73.12	N/A	16	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	8.98	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	254.79	N/A	57	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	370.64	N/A	82	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	58.24	N/A	13	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	310.80	N/A	70	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	601.90	N/A	130	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	142.40	N/A	32	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	9,228.70	N/A	2,015	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	550.22	N/A	122	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	7,254.72	N/A	1,584	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	120.96	N/A	27	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,392.49	N/A	571	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,830.84	N/A	438	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	113.94	N/A	27	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,579.63	N/A	377	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	11,797.50	N/A	2,750	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	459.98	N/A	109	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	128.65	N/A	31	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	250.20	N/A	60	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	444.14	N/A	106	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	714.00	N/A	170	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,653.93	N/A	391	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	11,600.82	N/A	2,673	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	72.59	N/A	17	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	878.37	N/A	201	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	779.34	N/A	186	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	848.40	N/A	202	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	138.27	N/A	33	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,193.41	N/A	521	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	816.74	N/A	194	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,157.49	N/A	997	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/12/2023	7,020.48	N/A	1,648	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	6,710.75	N/A	1,579	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	754.20	N/A	180	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,905.43	N/A	671	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,736.15	N/A	629	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	206.29	N/A	49	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	6,093.36	N/A	1,404	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	263.34	N/A	63	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,654.53	N/A	393	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	37.62	N/A	9	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,080.66	N/A	249	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,535.94	N/A	371	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	536.32	N/A	128	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	11,634.54	N/A	2,757	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	434.70	N/A	105	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,585.62	N/A	383	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	124.50	N/A	30	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	27,613.10	N/A	6,290	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	132.90	N/A	30	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,037.68	N/A	238	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	646.00	N/A	152	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	349.18	N/A	79	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	707.20	N/A	160	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	66.45	N/A	15	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	550.00	N/A	125	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	9,719.66	N/A	2,214	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	206.33	N/A	47	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,155.49	N/A	491	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	100.97	N/A	23	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,288.11	N/A	749	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,205.58	N/A	499	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	282.24	N/A	64	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,963.51	N/A	937	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	677.60	N/A	154	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	244.20	N/A	55	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,237.98	N/A	282	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	312.40	N/A	71	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,987.04	N/A	1,136	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,307.50	N/A	750	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	79.65	N/A	18	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	595.35	N/A	135	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	7,878.87	N/A	1,917	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	9,287.25	N/A	2,135	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	369.35	N/A	89	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	108.03	N/A	26	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	121.51	N/A	29	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	7,476.09	N/A	1,819	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	283.59	N/A	69	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	120.06	N/A	29	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	130.05	N/A	31	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	274.23	N/A	66	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	443.08	N/A	106	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,583.24	N/A	618	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	571.29	N/A	139	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	120.35	N/A	29	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,082.50	N/A	750	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	45.21	N/A	11	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	256.68	N/A	62	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	260.19	N/A	63	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,410.24	N/A	339	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	129.89	N/A	31	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	8.26	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	269.75	N/A	65	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	484.38	N/A	117	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	11,518.29	N/A	2,723	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	131.75	N/A	31	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	686.88	N/A	162	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	215.73	N/A	51	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	25.62	N/A	6	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	110.24	N/A	26	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,190.00	N/A	280	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	6,484.80	N/A	1,544	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	124.41	N/A	29	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	8.49	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,536.80	N/A	604	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	123.25	N/A	29	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	71.40	N/A	17	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	255.60	N/A	60	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,041.20	N/A	486	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	330.72	N/A	78	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	147.00	N/A	35	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	165.36	N/A	39	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	123.54	N/A	29	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	118.44	N/A	28	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	6,237.00	N/A	1,485	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	8,085.00	N/A	1,925	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	240.24	N/A	56	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	37,026	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	29,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	18,872.70	N/A	4,389	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	5,662.04	N/A	1,298	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	544.36	N/A	124	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	192.72	N/A	44	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	198.90	N/A	45	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/12/2023	210.70	N/A	49	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	11,804.46	N/A	2,771	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	6,058.20	N/A	1,380	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	237.60	N/A	55	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	135.78	N/A	31	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	61.46	N/A	14	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,371.12	N/A	554	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	131.70	N/A	30	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	180.81	N/A	41	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	13.14	N/A	3	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	83.03	N/A	19	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	8.80	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	92.19	N/A	21	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	88.00	N/A	20	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	4,152.94	N/A	946	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	4.41	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,211	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	166.34	N/A	39	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	115.16	N/A	27	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	7,886.20	N/A	1,834	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	118.72	N/A	28	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	150.50	N/A	35	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	42.90	N/A	10	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	8,041.00	N/A	1,870	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	114.35	N/A	27	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	229.77	N/A	54	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	123.83	N/A	29	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	26,685.80	N/A	6,206	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,649.20	N/A	380	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	197.80	N/A	46	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	81.51	N/A	19	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	14,362.00	N/A	3,340	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	115.29	N/A	27	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	233.48	N/A	55	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	2,355.21	N/A	549	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	94.38	N/A	22	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	189.20	N/A	44	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	182.54	N/A	43	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	153.00	N/A	36	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	102.72	N/A	24	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	165.75	N/A	39	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	9,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	433.29	N/A	101	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,666.00	N/A	392	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	111.28	N/A	26	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	145.18	N/A	34	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	5,935.30	N/A	1,390	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	8.68	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,592.16	N/A	372	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,622.12	N/A	379	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	231.66	N/A	54	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	107.75	N/A	25	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	2,119.90	N/A	493	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	120.68	N/A	28	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	138.88	N/A	32	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,602.25	N/A	377	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	62,252.96	N/A	14,344	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	311.71	N/A	73	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	112.58	N/A	26	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	4,589.80	N/A	1,060	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	299,463	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,200,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	192.64	N/A	43	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	158.76	N/A	36	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,973.70	N/A	459	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	8.82	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	110.25	N/A	25	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,662.22	N/A	383	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,350.96	N/A	312	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	128.76	N/A	29	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	111.80	N/A	26	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	170.43	N/A	39	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	8.84	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,656.82	N/A	374	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	325.50	N/A	75	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	173.60	N/A	40	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	375.84	N/A	87	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2,651.88	N/A	588	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	160.58	N/A	37	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	343.42	N/A	77	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	4.34	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	5,348.71	N/A	1,241	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,918.28	N/A	434	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	146.85	N/A	33	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	106.32	N/A	24	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	102.12	N/A	23	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,640.76	N/A	363	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	60.34	N/A	14	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,663.20	N/A	378	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,405.06	N/A	326	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	166.13	N/A	37	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	415.68	N/A	96	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/01/2024	164.54	N/A	38	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	25.86	N/A	6	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	854.00	N/A	200	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,243.62	N/A	282	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3,276.51	N/A	733	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,079.68	N/A	241	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,701	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	4.11	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	20.45	N/A	5	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	121.80	N/A	29	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	90.86	N/A	22	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,946.84	N/A	476	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	98.40	N/A	24	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,034.77	N/A	253	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	167.69	N/A	41	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	157.32	N/A	38	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	531.70	N/A	130	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	44.99	N/A	11	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,627.75	N/A	383	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	3,104.31	N/A	759	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	4,151.35	N/A	1,015	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	861.08	N/A	209	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	77.71	N/A	19	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	482.03	N/A	118	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	12.60	N/A	3	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	8,343.60	N/A	2,040	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,093.26	N/A	266	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,935.68	N/A	704	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	336.20	N/A	82	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	8.24	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	768.92	N/A	188	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	5,413.68	N/A	1,314	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	4,311.51	N/A	1,029	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	110.97	N/A	27	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	106.99	N/A	26	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	152.44	N/A	37	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	184.28	N/A	45	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,093.26	N/A	266	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,232.70	N/A	538	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	3,193.52	N/A	764	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,205.70	N/A	293	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	126.00	N/A	30	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,504.95	N/A	595	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,081.24	N/A	507	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,896.12	N/A	458	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	143.68	N/A	35	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,132.95	N/A	273	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	169.33	N/A	41	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	123.00	N/A	30	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	103.25	N/A	25	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	3,024.96	N/A	736	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	4,876.20	N/A	1,161	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	221.94	N/A	54	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	16.48	N/A	4	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,668.52	N/A	404	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	17,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	105.56	N/A	26	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,100.26	N/A	271	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	600.88	N/A	148	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	700.65	N/A	173	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	238.36	N/A	59	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	329.27	N/A	81	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	4,514.10	N/A	1,101	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	165.85	N/A	41	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	727.20	N/A	180	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	384.75	N/A	95	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	14,747.70	N/A	3,597	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	121.65	N/A	30	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	4,230.52	N/A	1,042	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	20.50	N/A	5	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	105.30	N/A	26	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	612.31	N/A	151	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	72.72	N/A	18	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,253.56	N/A	308	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	364.50	N/A	90	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	69.02	N/A	17	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	24.24	N/A	6	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	295.29	N/A	73	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	340.62	N/A	84	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	312.24	N/A	77	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	4,395.60	N/A	1,080	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,115.04	N/A	276	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	801.79	N/A	197	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	333.33	N/A	82	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	4.07	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	3,809.52	N/A	936	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	303,334	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	13,863	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	7.80	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	10,991.68	N/A	2,804	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	228.92	N/A	59	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	772.24	N/A	197	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,651.32	N/A	417	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	490.14	N/A	126	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	39.00	N/A	10	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	702.69	N/A	177	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	2,120.40	N/A	558	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	3,002.94	N/A	747	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	3,252.80	N/A	856	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	31,502.00	N/A	8,290	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	2,200.20	N/A	579	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	810.00	N/A	200	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	222.87	N/A	57	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	19.50	N/A	5	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	99.84	N/A	26	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	6,019.20	N/A	1,584	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	22.80	N/A	6	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	199.16	N/A	52	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	18,509.80	N/A	4,871	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	11.40	N/A	3	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,653.00	N/A	435	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	6,621.75	N/A	1,635	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,964.79	N/A	513	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	2,619.72	N/A	684	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,771.84	N/A	452	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	204.05	N/A	53	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	24,510.60	N/A	6,052	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	154.80	N/A	40	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	6,415.20	N/A	1,584	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	888.90	N/A	233	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,111.51	N/A	573	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	539.60	N/A	142	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	13,705.75	N/A	3,755	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	568.85	N/A	155	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	284.70	N/A	78	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	369.00	N/A	100	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	675.22	N/A	182	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	757.48	N/A	205	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,543.36	N/A	416	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	4,081.00	N/A	1,100	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	470.85	N/A	129	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,407.67	N/A	382	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	841.58	N/A	229	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,413.12	N/A	384	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,248.30	N/A	342	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	459.94	N/A	122	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,142.31	N/A	303	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	591.30	N/A	162	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,640.49	N/A	447	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	21.90	N/A	6	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,022.00	N/A	280	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	463.68	N/A	126	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,299.18	N/A	354	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	73.60	N/A	20	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	676.20	N/A	184	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	495.80	N/A	134	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	31,528.70	N/A	8,638	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,095.93	N/A	297	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	10.95	N/A	3	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	260.13	N/A	69	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,686.30	N/A	462	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	5,898.40	N/A	1,616	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	590.92	N/A	158	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	6,650.22	N/A	1,817	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	509.22	N/A	138	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,782.50	N/A	750	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	913.68	N/A	243	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	956.04	N/A	257	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,700.72	N/A	726	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	3,000.30	N/A	822	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	916.11	N/A	243	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	4,483.78	N/A	1,218	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	6,528.32	N/A	1,774	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	159.96	N/A	43	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	715.65	N/A	195	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	370.00	N/A	100	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	654.90	N/A	177	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	7.40	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	872.82	N/A	234	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,181.36	N/A	596	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	873.46	N/A	238	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,668.00	N/A	725	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	18.50	N/A	5	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	321.90	N/A	87	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	59.84	N/A	16	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	60.32	N/A	16	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,160.16	N/A	587	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,313.63	N/A	627	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	71.25	N/A	19	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,748.66	N/A	751	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	3.71	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	985.23	N/A	267	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	842.17	N/A	227	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	373.00	N/A	100	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,476.30	N/A	399	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,303.18	N/A	638	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	348.48	N/A	96	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	3.59	N/A	1	Ordinary Share

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Mitsubishi UFJ Financial Group, Inc.	12/01/2024	152.04	N/A	42	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,576.64	N/A	704	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	16,219.73	N/A	4,493	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	249.09	N/A	69	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	3,036.01	N/A	841	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	7,300.00	N/A	2,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	47.06	N/A	13	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	7,321.08	N/A	2,028	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	214.76	N/A	59	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	418.76	N/A	116	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	466.70	N/A	130	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	3,633.30	N/A	990	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,449.36	N/A	396	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	291.60	N/A	80	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	9,014.17	N/A	2,497	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	173.52	N/A	48	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	304.92	N/A	84	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	4,031.57	N/A	1,123	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	718.00	N/A	200	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	692.38	N/A	191	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	459.74	N/A	127	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3.49	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,386.00	N/A	396	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	10.47	N/A	3	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	8,222.44	N/A	2,356	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	17.40	N/A	5	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	750.35	N/A	215	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	877.20	N/A	255	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	91.00	N/A	26	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,711.20	N/A	496	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	2,176.95	N/A	631	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3,935.36	N/A	1,144	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	8,341.88	N/A	2,404	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,769.70	N/A	510	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	22,151.03	N/A	6,347	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	710.70	N/A	206	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	2,949.50	N/A	850	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	34,320.66	N/A	9,834	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	607.20	N/A	176	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3,048.83	N/A	885	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	107.57	N/A	31	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	516.23	N/A	143	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	14,290.77	N/A	4,132	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	507.64	N/A	148	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	25,659.22	N/A	7,438	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	38.39	N/A	11	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	55,738	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	598.95	N/A	165	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	5,043.17	N/A	1,397	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	146.58	N/A	42	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	10.44	N/A	3	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	60.35	N/A	17	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	228.06	N/A	63	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	4,221.84	N/A	1,176	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3.64	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	11,107.46	N/A	3,094	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	404.60	N/A	111	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3,998.50	N/A	1,100	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	28.88	N/A	8	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,235.40	N/A	348	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	414.00	N/A	115	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	396.72	N/A	114	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	110.98	N/A	31	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	2,081.43	N/A	593	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	647.98	N/A	179	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	75.81	N/A	21	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	409.06	N/A	113	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	11,606.36	N/A	3,242	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,453.48	N/A	406	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	918.00	N/A	255	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	542.25	N/A	150	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	231.04	N/A	64	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,571.62	N/A	439	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	132.83	N/A	37	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	16,067.99	N/A	4,463	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,299.58	N/A	362	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,335.84	N/A	368	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	2,850.46	N/A	794	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	392.70	N/A	110	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,135.68	N/A	312	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,709.73	N/A	471	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	371.28	N/A	102	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3,013.92	N/A	828	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3.59	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,417.08	N/A	392	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	420.07	N/A	119	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	596.96	N/A	164	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	5,787.90	N/A	1,635	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3.65	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	138.70	N/A	38	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	542.64	N/A	152	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3,156.36	N/A	907	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	373.36	N/A	104	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	13,745.90	N/A	3,766	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,245.60	N/A	346	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/01/2024	16,237.57	N/A	4,523	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	127.05	N/A	35	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3,390.42	N/A	934	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	336.00	N/A	96	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	10.77	N/A	3	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	292.00	N/A	80	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	119.00	N/A	34	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	773.50	N/A	221	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	23,931.82	N/A	6,611	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	687.96	N/A	189	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,670.88	N/A	472	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	861.60	N/A	240	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	610.09	N/A	169	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	11,979.00	N/A	3,300	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	186.03	N/A	53	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,622.25	N/A	450	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	6,874.00	N/A	1,964	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	167.90	N/A	46	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	547.50	N/A	150	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	952.06	N/A	263	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	4,732.00	N/A	1,300	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	240.90	N/A	66	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	588.43	N/A	163	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	8,800.00	N/A	2,500	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	220.82	N/A	61	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	573.54	N/A	158	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	380.54	N/A	106	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	130.24	N/A	37	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	550.25	N/A	155	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	68.12	N/A	19	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,179.05	N/A	597	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	249.90	N/A	70	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	3,373.65	N/A	945	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	323.96	N/A	91	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	123.90	N/A	35	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	428.22	N/A	117	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	121.38	N/A	34	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	412.96	N/A	116	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	502.32	N/A	138	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	232.98	N/A	66	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	5,412.68	N/A	1,487	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	868.78	N/A	242	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	4,416.40	N/A	1,220	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	114.88	N/A	32	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	497.76	N/A	136	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	108.30	N/A	30	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	480.08	N/A	136	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,009.40	N/A	280	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,777.42	N/A	491	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	307.88	N/A	86	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	285.48	N/A	78	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	212.70	N/A	59	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,676.70	N/A	754	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	526.88	N/A	148	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	110.98	N/A	31	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	3.62	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,704.08	N/A	476	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	3,344.40	N/A	929	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	358.02	N/A	102	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	8,404.08	N/A	2,328	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	473.48	N/A	133	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	115.84	N/A	32	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	742.56	N/A	208	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	706.00	N/A	200	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	42.84	N/A	12	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	212.40	N/A	59	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	28.40	N/A	8	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,839.70	N/A	778	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	135.28	N/A	38	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	245.22	N/A	67	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	124.25	N/A	35	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	18,208.56	N/A	5,058	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	355.02	N/A	97	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	216.60	N/A	60	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	600.24	N/A	164	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	206.34	N/A	57	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	727.20	N/A	202	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,138.44	N/A	318	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	459.52	N/A	128	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	108.30	N/A	30	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	24,679	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	90,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	927.48	N/A	262	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	30,504.18	N/A	8,617	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	7,768.76	N/A	2,164	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	4,662.18	N/A	1,317	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	378.78	N/A	107	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	14.16	N/A	4	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	6,876.44	N/A	1,948	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	38.94	N/A	11	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	14,440.89	N/A	4,046	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,453.22	N/A	693	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	129.96	N/A	36	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	5,852.09	N/A	1,653	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	14,978	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,078.80	N/A	290	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	631.24	N/A	172	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3.70	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3.70	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	14,722.31	N/A	3,947	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	14.88	N/A	4	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,072.00	N/A	560	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3,000.30	N/A	822	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	347.80	N/A	94	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	442.20	N/A	120	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3,520.92	N/A	962	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	14,890.34	N/A	4,046	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	96.59	N/A	26	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	728.90	N/A	197	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3.70	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	588.30	N/A	159	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	267.84	N/A	72	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	569.91	N/A	157	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	5,018.40	N/A	1,360	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3,315.96	N/A	906	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,441.58	N/A	387	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3,992.30	N/A	1,079	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	275.25	N/A	75	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	22.32	N/A	6	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	4,202.82	N/A	1,161	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	171.12	N/A	46	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,023.40	N/A	280	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,707.48	N/A	459	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,088.80	N/A	560	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,150.24	N/A	316	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	8,517.40	N/A	2,302	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	725.40	N/A	195	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	117.12	N/A	32	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	7.44	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	287.82	N/A	78	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	6,683.16	N/A	1,826	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,334	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,733	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	40,536	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	5,368.07	N/A	1,487	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	172.32	N/A	48	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	446.04	N/A	118	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	6,348.68	N/A	1,684	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	504.00	N/A	140	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	957.60	N/A	266	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	179.50	N/A	50	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	14.40	N/A	4	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,606.45	N/A	445	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,736.41	N/A	481	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	25,777.46	N/A	7,140	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,062.18	N/A	281	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	12,992.40	N/A	3,609	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2,386.21	N/A	661	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,885.00	N/A	500	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	5,594.68	N/A	1,484	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	16,187.24	N/A	4,484	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	21,086.01	N/A	5,841	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	158.40	N/A	44	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,195.09	N/A	317	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	3.61	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	458.47	N/A	127	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	43.50	N/A	12	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	10,970.75	N/A	3,035	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	372.00	N/A	100	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	722.00	N/A	200	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	485.33	N/A	135	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	119.79	N/A	33	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	560.56	N/A	154	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	15,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2,696.32	N/A	766	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,674.00	N/A	465	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	39.71	N/A	11	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	4,139.27	N/A	1,153	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,001.08	N/A	843	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	10.68	N/A	3	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	125.65	N/A	35	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	11,332.92	N/A	3,187	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3.52	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	4,297.56	N/A	1,209	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	577.28	N/A	164	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	4,108.18	N/A	1,138	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,843	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	151.79	N/A	43	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	7.08	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	727.18	N/A	206	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	728.64	N/A	207	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	5,012.48	N/A	1,408	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	84.48	N/A	24	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	640.74	N/A	181	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,595.24	N/A	729	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	12,590.37	N/A	3,587	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	18,181.80	N/A	5,180	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,654.08	N/A	754	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	842.52	N/A	236	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,502.98	N/A	998	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3.51	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	108.81	N/A	31	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	554.58	N/A	158	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	818.96	N/A	232	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	200.64	N/A	57	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,285.01	N/A	651	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	465.05	N/A	131	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	885.00	N/A	250	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,216.30	N/A	906	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	787.19	N/A	223	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	20,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	129,572	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	769.37	N/A	203	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	8,565.00	N/A	2,284	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	716.28	N/A	188	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	122.76	N/A	33	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	153.34	N/A	41	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,146.08	N/A	304	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	3.82	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	57,530.55	N/A	16,115	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	130.55	N/A	35	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,540.11	N/A	429	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	134.64	N/A	36	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	370.26	N/A	102	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	109.04	N/A	29	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	714.40	N/A	188	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	53.85	N/A	15	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	334.88	N/A	92	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	784.55	N/A	221	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	234.65	N/A	65	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	115.20	N/A	32	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,140.00	N/A	300	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	5,447.65	N/A	1,445	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	600.60	N/A	165	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,394.60	N/A	367	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	918.39	N/A	253	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	565.36	N/A	148	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	73,200.00	N/A	20,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	285.93	N/A	81	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,099.98	N/A	291	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,739.60	N/A	761	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,391.20	N/A	370	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,898.83	N/A	803	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	299.63	N/A	83	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,177.10	N/A	615	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	960.00	N/A	256	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	620.40	N/A	165	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	754.00	N/A	200	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	476.84	N/A	131	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	7.42	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	16,331.50	N/A	4,450	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	28.72	N/A	8	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	7,736.45	N/A	2,155	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,205.22	N/A	318	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	75.00	N/A	20	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,508.90	N/A	395	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,703.52	N/A	468	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	123.75	N/A	33	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	105.90	N/A	30	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	5,439.59	N/A	1,480	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	613.98	N/A	162	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,762.25	N/A	475	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	113.10	N/A	30	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,441.11	N/A	397	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	702.88	N/A	184	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	635.04	N/A	168	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	116.56	N/A	31	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	124.95	N/A	35	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	9,446.86	N/A	2,473	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	216.60	N/A	60	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	11,616.00	N/A	3,200	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	5,299.56	N/A	1,402	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	211.12	N/A	56	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,534.00	N/A	700	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	3,082.74	N/A	807	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	86,139	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	13,150	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	4,759	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	3,991	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,895.04	N/A	504	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	4,759.48	N/A	1,276	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	4,162.68	N/A	1,116	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	562.50	N/A	150	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	176.40	N/A	48	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/01/2024	15.04	N/A	4	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	190.74	N/A	51	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,035.98	N/A	277	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	240.18	N/A	65	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	31,745.12	N/A	8,488	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	3.73	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	2,566.24	N/A	688	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	768.38	N/A	206	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	3,919.52	N/A	1,048	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	41.03	N/A	11	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	999.64	N/A	268	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	189.72	N/A	51	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	300.51	N/A	81	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	7.44	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	156.03	N/A	42	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	18.80	N/A	5	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	15.04	N/A	4	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	11,521.97	N/A	3,089	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	25,889.40	N/A	6,813	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	7.54	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	25.76	N/A	7	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	191.25	N/A	51	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	204.33	N/A	55	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	145.86	N/A	39	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	3,911.28	N/A	1,032	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	138.75	N/A	37	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	208.32	N/A	56	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	4,162.68	N/A	1,116	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	288.60	N/A	78	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	430.36	N/A	116	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	226.31	N/A	61	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	270.10	N/A	73	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	145.08	N/A	39	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	2,352.48	N/A	624	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	384.19	N/A	103	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	226.92	N/A	61	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	14,351	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	87,210	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,918.42	N/A	497	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	309.60	N/A	80	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	876.22	N/A	227	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	4,840.44	N/A	1,254	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	805.23	N/A	207	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,041.03	N/A	269	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	639.38	N/A	165	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	725.68	N/A	188	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	189.88	N/A	49	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	197.37	N/A	51	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,116.89	N/A	547	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	285.64	N/A	74	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	9,032.60 (USD)	N/A	3,556	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	653.52	N/A	168	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	510.18	N/A	132	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	169.40	N/A	44	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	685.30	N/A	178	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	3,780.00	N/A	1,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	3,337.62	N/A	858	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	486.08	N/A	124	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	516.12	N/A	132	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	407.93	N/A	105	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	19,814.40	N/A	5,120	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	507.54	N/A	132	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	308.00	N/A	80	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	627.90	N/A	161	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	715.76	N/A	184	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	3.85	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,086.40	N/A	280	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	771.12	N/A	204	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	248.32	N/A	64	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	549.54	N/A	142	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	3,192.22	N/A	827	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	11,494.95	N/A	2,955	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	34.74	N/A	9	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,544.24	N/A	398	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	928.80	N/A	240	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	687.65	N/A	177	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	4,105.50	N/A	1,050	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	4,342.50	N/A	1,125	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,728.83	N/A	445	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,706.12	N/A	442	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	15.44	N/A	4	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,223.03	N/A	314	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	205.64	N/A	53	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,532.16	N/A	656	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	866.25	N/A	225	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	154.60	N/A	40	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	704.34	N/A	182	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	869.12	N/A	224	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	508.86	N/A	132	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	372.48	N/A	97	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,683.00	N/A	450	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	207.90	N/A	54	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,313.76	N/A	336	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	4,881.04	N/A	1,258	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/01/2024	508.20	N/A	132	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	9,649.88	N/A	2,468	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	340.80	N/A	96	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	60.01	N/A	17	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	109.74	N/A	31	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	105.00	N/A	30	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	201.21	N/A	57	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	21.18	N/A	6	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	843.71	N/A	238	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,733.04	N/A	498	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	170.40	N/A	48	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	387.20	N/A	110	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	98.98	N/A	28	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	5,842.92	N/A	1,679	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	113.60	N/A	32	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,169.28	N/A	336	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	216.55	N/A	61	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	157.50	N/A	45	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	377.36	N/A	106	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	21.42	N/A	6	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	436.25	N/A	125	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3.57	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	136.04	N/A	38	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	452.12	N/A	127	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	129.50	N/A	37	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	171.01	N/A	49	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,228.92	N/A	907	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	976.50	N/A	279	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,644.97	N/A	1,021	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,773.32	N/A	1,054	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	21.15	N/A	6	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	423.64	N/A	119	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	52.80	N/A	15	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	278.40	N/A	80	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	56.48	N/A	16	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,373.36	N/A	682	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,170.02	N/A	613	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	920.40	N/A	260	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	49.98	N/A	14	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	371.70	N/A	105	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	549.50	N/A	157	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	136.11	N/A	39	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	163.30	N/A	46	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	852.04	N/A	238	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	777.92	N/A	221	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	236.64	N/A	68	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	8,456.40	N/A	2,430	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	42.84	N/A	12	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	423.05	N/A	119	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	421.11	N/A	121	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	558.53	N/A	158	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,847.70	N/A	1,090	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	185.12	N/A	52	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	424.24	N/A	119	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	375.24	N/A	106	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	541.12	N/A	152	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,196.52	N/A	617	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	56.96	N/A	16	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,767.15	N/A	495	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,274.13	N/A	363	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	7,297.08	N/A	2,044	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,008.20	N/A	284	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	5,449.68	N/A	1,566	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	348.48	N/A	99	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	188.15	N/A	53	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3.48	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	435.00	N/A	125	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,646.96	N/A	476	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	188.65	N/A	55	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	11,730.00	N/A	3,400	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	3,570.75	N/A	1,035	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	380.73	N/A	111	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	180.96	N/A	52	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	160.08	N/A	46	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	167.04	N/A	48	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	307.05	N/A	89	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	110.40	N/A	32	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	179.92	N/A	52	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	140.63	N/A	41	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	79.35	N/A	23	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	110.08	N/A	32	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	198.36	N/A	57	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	8,208.00	N/A	2,400	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	114.18	N/A	33	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	148.78	N/A	43	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	24.85	N/A	7	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,148.00	N/A	600	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	3.58	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	52,951.86	N/A	15,086	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	454.86	N/A	126	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,777.05	N/A	495	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	74,574.50	N/A	21,307	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	3,916.69	N/A	1,091	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	54.08	N/A	15	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,293.20	N/A	637	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	6,123.60	N/A	1,701	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/02/2024	226.30	N/A	62	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,720.74	N/A	482	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	4,220.09	N/A	1,169	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,726.36	N/A	749	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,031.12	N/A	558	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	4,815.10	N/A	1,345	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	4,076.49	N/A	1,123	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	7,333.20	N/A	2,037	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	4,199.20	N/A	1,160	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,981.86	N/A	826	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,090.80	N/A	303	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	58.24	N/A	16	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	5,277.90	N/A	1,465	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	3,034.50	N/A	867	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	548.13	N/A	151	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	851.76	N/A	234	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	122.40	N/A	34	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	121.72	N/A	34	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,033.05	N/A	557	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,312.31	N/A	637	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	3,729.60	N/A	1,036	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	3,918.30	N/A	1,110	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,733.98	N/A	479	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	281.58	N/A	78	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1,857.06	N/A	513	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	11,505.60	N/A	3,196	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	3,013.12	N/A	856	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2,245.88	N/A	617	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	372.00	N/A	100	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,819.76	N/A	758	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	366.18	N/A	102	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	533.52	N/A	144	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	59.20	N/A	16	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3,265.24	N/A	902	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	22.14	N/A	6	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	905.24	N/A	244	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	80.96	N/A	22	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3.71	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,975.42	N/A	802	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	4,526.20	N/A	1,220	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3,690.00	N/A	1,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	624.96	N/A	168	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3.71	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	586.97	N/A	158	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,917.28	N/A	521	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	66.60	N/A	18	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	403.30	N/A	109	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	208.88	N/A	56	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	140.98	N/A	38	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,678.50	N/A	450	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,924.00	N/A	520	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	26.04	N/A	7	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	564,872.60	N/A	152,633	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,032	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	382.50	N/A	102	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,198.22	N/A	331	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	295.46	N/A	79	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	357.39	N/A	99	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	177.60	N/A	48	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	40.70	N/A	11	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,099.89	N/A	303	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	3,247.56	N/A	873	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,116.68	N/A	569	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	177.60	N/A	48	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,466.92	N/A	403	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,937.32	N/A	518	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	380.07	N/A	103	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,380.10	N/A	373	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	770.40	N/A	214	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,682.50	N/A	725	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	3.70	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	476.25	N/A	127	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	4,706.00	N/A	1,300	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	119.04	N/A	32	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	477.30	N/A	129	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,748.40	N/A	470	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	433.84	N/A	116	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	204.05	N/A	55	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	848.70	N/A	230	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,402.38	N/A	378	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,070.18	N/A	558	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	518.47	N/A	139	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	52,948.32	N/A	14,082	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	422.05	N/A	115	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	208.05	N/A	57	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,533.03	N/A	411	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	6,582.30	N/A	1,779	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	157.38	N/A	43	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	171.58	N/A	46	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	130.20	N/A	35	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,424.86	N/A	382	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,554.49	N/A	419	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	140,517	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,051.83	N/A	279	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/02/2024	2,343.15	N/A	635	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	2,790.00	N/A	744	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	355.20	N/A	96	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	248.16	N/A	66	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	967.20	N/A	260	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	260.40	N/A	70	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	802.50	N/A	214	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	880.28	N/A	236	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	10,976.90	N/A	2,935	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	713.70	N/A	195	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	15.16	N/A	4	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	10,492.49	N/A	2,813	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	991.60	N/A	268	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	265.30	N/A	70	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	234.88	N/A	64	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	7,646.50	N/A	2,050	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	615.60	N/A	162	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	894.44	N/A	236	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	20,578.48	N/A	5,473	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3,868.18	N/A	1,054	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	566.25	N/A	151	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	5,530.59	N/A	1,467	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	18.30	N/A	5	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,444.00	N/A	380	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	12,594.96	N/A	3,332	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,137.00	N/A	300	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	146.25	N/A	39	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	220.20	N/A	60	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	807.24	N/A	217	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	304.61	N/A	83	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,398.60	N/A	370	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	14,567.30	N/A	3,895	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	371.68	N/A	101	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	22,913.44	N/A	6,094	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	424.48	N/A	112	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	918.81	N/A	249	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	888.14	N/A	242	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	422.94	N/A	114	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	717.60	N/A	195	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	702.14	N/A	189	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3.73	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	5,185.04	N/A	1,379	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	10.98	N/A	3	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	85.45	N/A	23	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	659.75	N/A	175	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	109.04	N/A	29	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	99.36	N/A	27	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,624.30	N/A	439	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	6,414.10	N/A	1,715	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	208.88	N/A	56	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	4,229.82	N/A	1,134	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,178.10	N/A	315	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	147.60	N/A	40	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	206.25	N/A	55	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	381.68	N/A	104	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3,086.72	N/A	832	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	612.36	N/A	162	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	201.40	N/A	53	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	378.75	N/A	101	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,313.16	N/A	353	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	665.88	N/A	179	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	9,996.21	N/A	2,709	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,394.72	N/A	368	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	156,297	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,257.20	N/A	594	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	11.40	N/A	3	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	624.84	N/A	164	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	27.16	N/A	7	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	289.34	N/A	74	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	6,919.68	N/A	1,802	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	479.88	N/A	124	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,232.89	N/A	583	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	248.30	N/A	65	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	472.32	N/A	123	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	7.72	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	741.12	N/A	192	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	6,240.00	N/A	1,625	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	325.55	N/A	85	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	5,166.56	N/A	1,318	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	6,679.62	N/A	1,726	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3,422.72	N/A	896	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	28,311.36	N/A	7,392	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3.86	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,090.55	N/A	543	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	61.12	N/A	16	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	5,905.92	N/A	1,538	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	720.09	N/A	189	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,003.46	N/A	262	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	11,491.06	N/A	2,954	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3,649.99	N/A	953	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	508.20	N/A	132	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,398.12	N/A	366	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	15,328.06	N/A	3,971	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3,142.80	N/A	827	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	642.20	N/A	169	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/02/2024	500.28	N/A	132	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	989.45	N/A	257	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3.84	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,586.46	N/A	411	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	22.86	N/A	6	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	376.36	N/A	97	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	914.40	N/A	240	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	325.36	N/A	83	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	124.48	N/A	32	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	8,797.50	N/A	2,250	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	12	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,529.80	N/A	954	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,181.25	N/A	315	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,676.96	N/A	446	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	430.10	N/A	115	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,166.56	N/A	317	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	11.25	N/A	3	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,201.25	N/A	1,387	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,644.16	N/A	448	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,131.00	N/A	300	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	119.36	N/A	32	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,026.72	N/A	276	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	16,844.68	N/A	4,516	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,685.00	N/A	716	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	21.99	N/A	6	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	16,222.50	N/A	4,326	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,252.20	N/A	1,140	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	7.35	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,740.00	N/A	464	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	372.00	N/A	100	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	231.88	N/A	62	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	503.55	N/A	135	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	356.25	N/A	95	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	114.08	N/A	31	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	9,505.32	N/A	2,508	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,763.68	N/A	751	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	28,968.68	N/A	7,684	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	135.00	N/A	36	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	846.71	N/A	227	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,941.96	N/A	1,054	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3.66	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	107.59	N/A	29	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	152.52	N/A	41	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	424.08	N/A	114	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,163.14	N/A	311	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,090.14	N/A	1,361	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,105.13	N/A	1,347	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	10,721.04	N/A	2,882	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	7,497.81	N/A	2,043	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	426.36	N/A	114	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	391.65	N/A	105	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	37.40	N/A	10	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	420.00	N/A	112	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,120.42	N/A	302	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	18.70	N/A	5	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,547.23	N/A	951	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	230.64	N/A	62	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	9,242.08	N/A	2,458	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,398.05	N/A	1,455	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4,689.96	N/A	1,254	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,140.00	N/A	300	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,727.88	N/A	462	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	7,795.70	N/A	2,090	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	786.90	N/A	215	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	817.20	N/A	227	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,248.52	N/A	343	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,160.22	N/A	317	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	6,067.12	N/A	1,676	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	144.80	N/A	40	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2,139.42	N/A	591	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	572.40	N/A	159	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	213.58	N/A	59	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,595.05	N/A	437	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	11,989.44	N/A	3,258	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	10.80	N/A	3	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	4,831.84	N/A	1,313	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	811.72	N/A	223	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	497.31	N/A	137	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	4,036.90	N/A	1,106	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	431.97	N/A	119	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,094.40	N/A	304	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	637.83	N/A	171	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	112,559	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	68,260	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	11,053.20	N/A	3,020	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,532.44	N/A	421	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	972.55	N/A	265	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	834.90	N/A	230	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	575.12	N/A	158	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	7.32	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	234.24	N/A	64	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	738.92	N/A	203	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,518.08	N/A	688	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/02/2024	176.64	N/A	48	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	352.11	N/A	97	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,057.74	N/A	289	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,131.50	N/A	310	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	496.80	N/A	135	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,228.94	N/A	609	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	12,242.70	N/A	3,345	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,113.92	N/A	576	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,087.70	N/A	298	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	6,362.72	N/A	1,748	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	5,799.24	N/A	1,602	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	6,631.69	N/A	1,807	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,846.90	N/A	506	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	740.52	N/A	204	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	249.56	N/A	68	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	14.68	N/A	4	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,489.62	N/A	407	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,130.94	N/A	309	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	109,679.04	N/A	30,040	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	149.65	N/A	41	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	150.88	N/A	41	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,104.50	N/A	575	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	758.88	N/A	204	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	13,564.20	N/A	3,666	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,780.80	N/A	480	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	5,138.00	N/A	1,400	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	535.05	N/A	145	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	498.15	N/A	135	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	675.13	N/A	181	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	7,376.31	N/A	1,999	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	680.68	N/A	187	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	11.09	N/A	3	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	23,280.21	N/A	6,309	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	2,545.60	N/A	688	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	280.44	N/A	76	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	710.60	N/A	190	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	532.08	N/A	144	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,655.60	N/A	988	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	6,103.26	N/A	1,654	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	14,516.46	N/A	3,934	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	2,571.93	N/A	697	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	2,144.75	N/A	575	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,577.28	N/A	424	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,053.33	N/A	823	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	524.81	N/A	143	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	7.40	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	830.25	N/A	225	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	298.40	N/A	80	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	961.18	N/A	257	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	2,247.21	N/A	609	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,365.10	N/A	365	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,123.82	N/A	842	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,730.61	N/A	469	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	11,360.02	N/A	3,062	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3.69	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	365.31	N/A	99	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3.68	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	471.81	N/A	127	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	5,908.90	N/A	1,597	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	767.97	N/A	207	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,121.76	N/A	1,108	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	317.34	N/A	86	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	267.12	N/A	72	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	735.28	N/A	202	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,180.13	N/A	1,139	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	2,749.01	N/A	737	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	10,230.50	N/A	2,765	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	2,685.60	N/A	720	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	989.52	N/A	266	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	2,894.16	N/A	778	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	458.80	N/A	124	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	2,125.83	N/A	573	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,696.30	N/A	999	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,891.60	N/A	1,081	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	6,013.44	N/A	1,566	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,412.50	N/A	625	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,284.28	N/A	331	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	24,829.87	N/A	6,383	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	20,473.44	N/A	5,304	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	16,298.10	N/A	4,179	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,393.70	N/A	606	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	11,569.57	N/A	2,973	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	80,185.00	N/A	20,300	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	6,637.05	N/A	1,715	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	153.66	N/A	39	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,434.32	N/A	621	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	3,905.56	N/A	1,004	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	668.50	N/A	175	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	12,105.00	N/A	3,228	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	33,067.75	N/A	8,725	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,952.96	N/A	769	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	12,272.95	N/A	3,155	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,492.59	N/A	1,149	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,613.82	N/A	1,174	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,563.30	N/A	405	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	5,569.98	N/A	1,443	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,173.97	N/A	1,073	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	13,643.30	N/A	3,454	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	314.28	N/A	81	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	883.03	N/A	227	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,070.45	N/A	271	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	693.00	N/A	180	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,654.80	N/A	420	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	843.15	N/A	219	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,342.89	N/A	347	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	622.08	N/A	162	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	6,330.29	N/A	1,619	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	8,939.52	N/A	2,304	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	5,567.00	N/A	1,465	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,128.10	N/A	290	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	7,661.25	N/A	2,043	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	5,530.23	N/A	1,429	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,820.20	N/A	1,252	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,114.55	N/A	555	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,306.80	N/A	330	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	251.52	N/A	64	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	17,700.57	N/A	4,527	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,970.00	N/A	500	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	6,620.78	N/A	1,702	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	31,311.28	N/A	8,008	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	27,194.49	N/A	7,027	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,159.12	N/A	1,061	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	7.90	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	9,532.87	N/A	2,489	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	827.40	N/A	210	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	6,731.80	N/A	1,735	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,728.00	N/A	1,200	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	14,072.76	N/A	3,627	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	963.30	N/A	247	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	781.89	N/A	201	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,391.66	N/A	618	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	11,277.84	N/A	2,877	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	417.30	N/A	107	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	395.92	N/A	101	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,714.41	N/A	443	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	721.98	N/A	189	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	62.72	N/A	16	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	5,022.72	N/A	1,308	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	160.31	N/A	41	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	222.30	N/A	57	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,010.96	N/A	513	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	678.16	N/A	173	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	928.25	N/A	235	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,239.47	N/A	317	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	5,183.67	N/A	1,319	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	3.88	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	62.24	N/A	16	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	4,404.06	N/A	1,138	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,001.04	N/A	258	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	4,789.20	N/A	1,228	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	177.30	N/A	45	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,654.80	N/A	420	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	625.68	N/A	158	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	6,509.60	N/A	1,648	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	238.70	N/A	62	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,508.90	N/A	382	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	272.55	N/A	69	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	968.61	N/A	249	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,715.49	N/A	441	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	6,153.50	N/A	1,550	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,540.50	N/A	390	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	229.80	N/A	60	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,891.20	N/A	480	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,059.94	N/A	268	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,302.03	N/A	333	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	138.24	N/A	36	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,235.56	N/A	316	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	30.32	N/A	8	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,528.77	N/A	389	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	5,649.96	N/A	1,434	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	61.44	N/A	16	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	201.45	N/A	51	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	784.86	N/A	206	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	7,107.76	N/A	1,804	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	424.44	N/A	108	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	492.66	N/A	126	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	145.41	N/A	37	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	802.20	N/A	210	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	668.61	N/A	171	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,103.96	N/A	286	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	160.31	N/A	41	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	379.27	N/A	97	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	27.62	N/A	7	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	124.80	N/A	32	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	114.84	N/A	29	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,354.32	N/A	342	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	4,500.41	N/A	1,151	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	371.45	N/A	95	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	5,694.15	N/A	1,479	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	455.40	N/A	115	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	15,937.30	N/A	4,045	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	4,692.48	N/A	1,222	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/02/2024	217.80	N/A	55	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,027.52	N/A	512	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	158.40	N/A	40	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,111.36	N/A	281	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	5,558.00	N/A	1,400	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,966.45	N/A	751	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	5,448.82	N/A	1,369	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	4,458.31	N/A	1,123	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	5,298.34	N/A	1,387	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	9,495.80	N/A	2,404	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	12,043.20	N/A	3,120	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,040.06	N/A	266	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	951.95	N/A	241	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	8,472.75	N/A	2,145	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	386.00	N/A	100	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,687.52	N/A	424	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	142.92	N/A	36	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	39.30	N/A	10	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,527.81	N/A	401	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	12,093.84	N/A	3,054	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	5,018.88	N/A	1,307	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	318.16	N/A	82	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	4,554.99	N/A	1,177	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	106.65	N/A	27	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	115.42	N/A	29	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	43,708.24	N/A	11,049	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,993.64	N/A	506	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	6,514.20	N/A	1,645	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	976.62	N/A	246	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	154.05	N/A	39	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	7,142.03	N/A	1,799	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	596.45	N/A	151	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	3,583.02	N/A	898	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	15,685.80	N/A	4,022	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	5,519.94	N/A	1,401	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	4,668.54	N/A	1,173	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,176.00	N/A	300	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	17,262.10	N/A	4,393	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	15.56	N/A	4	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	3,708.00	N/A	927	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	12,070.50	N/A	3,095	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	6,953.85	N/A	1,717	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	10,866.45	N/A	2,765	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	15,581.52	N/A	3,819	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	74.67	N/A	19	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	5,181.11	N/A	1,273	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	189.41	N/A	47	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	44,445.28	N/A	10,949	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,400.76	N/A	1,092	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	805.23	N/A	207	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,643.68	N/A	656	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	671.55	N/A	165	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	624.24	N/A	153	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	39,036.10	N/A	9,521	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	5,528.25	N/A	1,365	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,600.73	N/A	639	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	785.28	N/A	192	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	5,231.11	N/A	1,279	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,154.64	N/A	283	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	11,934.00	N/A	2,925	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	449.90	N/A	110	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	835.28	N/A	212	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	81.60	N/A	20	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,172.08	N/A	299	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	477.95	N/A	117	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	848.40	N/A	210	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	5,669.51	N/A	1,393	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	260.48	N/A	64	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,321.08	N/A	327	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,482.96	N/A	884	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	6,834.27	N/A	1,739	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,376.60	N/A	1,108	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,676.56	N/A	1,193	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	915.30	N/A	226	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,773.88	N/A	953	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5,954.48	N/A	1,519	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,454.70	N/A	373	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,760.46	N/A	706	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3.94	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	10,923.90	N/A	2,801	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5,885.10	N/A	1,509	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,322.60	N/A	588	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	250,126.96	N/A	63,484	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,748.85	N/A	445	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3.96	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	23,820.00	N/A	6,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,793.88	N/A	453	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	7,608.14	N/A	1,931	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,955.96	N/A	756	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,864.38	N/A	727	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,319.59	N/A	849	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5,893.32	N/A	1,466	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	9,987.90	N/A	2,535	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,998.01	N/A	511	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	347.99	N/A	89	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	41,647.75	N/A	10,583	Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	21/02/2024	17,906.13	N/A	4,582	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,480.84	N/A	879	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	106.38	N/A	27	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	7,973.28	N/A	2,034	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,563.68	N/A	654	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,773.90	N/A	438	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	804.90	N/A	203	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,019.48	N/A	1,028	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	158.73	N/A	39	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,632.72	N/A	1,164	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,915.75	N/A	485	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	463.74	N/A	118	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	660.24	N/A	168	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,461.40	N/A	620	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	235.80	N/A	60	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,415.70	N/A	363	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,269.44	N/A	576	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	676.35	N/A	167	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	12,529.32	N/A	3,156	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	8,715.28	N/A	2,212	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,336.20	N/A	340	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	15,330.54	N/A	3,891	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,869.87	N/A	471	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,680.36	N/A	418	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	11.88	N/A	3	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	11,075.13	N/A	2,791	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	282.24	N/A	72	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,556.18	N/A	398	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5,337.31	N/A	1,331	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	329.51	N/A	83	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	172,034.99	N/A	43,755	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	430.01	N/A	109	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	408.55	N/A	101	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	4,554.64	N/A	1,156	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	324.40	N/A	80	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	963.80	N/A	244	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	738.65	N/A	187	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,060.40	N/A	510	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	766.87	N/A	191	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	379.27	N/A	97	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	171.78	N/A	42	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	327.20	N/A	80	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	121.20	N/A	30	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	291.24	N/A	72	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	362.23	N/A	89	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	393.96	N/A	98	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,000.68	N/A	248	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	310.47	N/A	79	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,253.30	N/A	302	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,689.20	N/A	412	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,092.54	N/A	278	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	451.77	N/A	111	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,777.60	N/A	440	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3,835.20	N/A	940	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,835.60	N/A	695	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3,709.92	N/A	944	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	277.44	N/A	68	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	800.00	N/A	200	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,525.57	N/A	373	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	5,350.05	N/A	1,321	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,545.00	N/A	375	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,928.81	N/A	481	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,094.70	N/A	267	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,957.74	N/A	487	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	770.88	N/A	192	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,137.12	N/A	276	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,640.25	N/A	405	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	28.35	N/A	7	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	802.78	N/A	197	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	337.68	N/A	84	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,761.11	N/A	437	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	289.08	N/A	73	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	907.98	N/A	222	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	848.70	N/A	207	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	533.17	N/A	131	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	160.80	N/A	40	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,847.84	N/A	698	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	66.47	N/A	17	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,739.00	N/A	660	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	139.40	N/A	34	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	9,047.91	N/A	2,254	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	330.46	N/A	82	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1,074.68	N/A	268	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	412.08	N/A	101	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,660.15	N/A	641	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	5,880.55	N/A	1,417	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,555.55	N/A	631	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	643.95	N/A	159	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	118.18	N/A	29	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	439.82	N/A	109	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,943.08	N/A	644	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,147.67	N/A	487	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	3,830.40	N/A	855	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,295.04	N/A	284	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	302.60	N/A	68	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	822.64	N/A	182	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/02/2024	32,823.20	N/A	7,376	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,802.94	N/A	398	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	3,764.24	N/A	844	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,183.99	N/A	493	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,118.91	N/A	247	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	3,258.92	N/A	721	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	5,279.36	N/A	1,168	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	109.20	N/A	24	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	33,654.00	N/A	7,900	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	17.84	N/A	4	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,181.04	N/A	266	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,792.92	N/A	402	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,822.04	N/A	404	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	88.40	N/A	20	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,181.90	N/A	265	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	883.35	N/A	195	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	649.22	N/A	143	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,348.38	N/A	297	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,631.70	N/A	370	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	4,464.63	N/A	1,017	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	391.30	N/A	86	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	325.44	N/A	72	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	9,471.93	N/A	2,119	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	9,978.15	N/A	2,193	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,115.52	N/A	249	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	3,111.90	N/A	690	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	796.24	N/A	172	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,654.40	N/A	376	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	967.98	N/A	221	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,030.08	N/A	232	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	880.76	N/A	194	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,053.16	N/A	233	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,103.07	N/A	249	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	973.95	N/A	215	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,556.84	N/A	572	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	3,115.00	N/A	700	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	830.65	N/A	185	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,225.44	N/A	276	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	130.79	N/A	29	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	137.95	N/A	31	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	7,301.02	N/A	1,637	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,219.50	N/A	271	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	9,780.36	N/A	2,188	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	4,761.06	N/A	1,087	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,691.00	N/A	380	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,078.55	N/A	465	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	738.00	N/A	164	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,716.14	N/A	609	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	631.40	N/A	140	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	85.12	N/A	19	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	7,595.58	N/A	1,783	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,019.05	N/A	229	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	87,367.40	N/A	20,318	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,078.92	N/A	243	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	722.52	N/A	162	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	22,100.00	N/A	5,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,848.51	N/A	423	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	5,225.43	N/A	1,169	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	21,350.00	N/A	5,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	829.71	N/A	189	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,608.32	N/A	572	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	5,572.08	N/A	1,308	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,175.86	N/A	259	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,881.31	N/A	419	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	914.94	N/A	207	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	15,261.71	N/A	3,541	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	4,958.45	N/A	1,085	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,306.44	N/A	529	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	5,592.40	N/A	1,240	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	4.47	N/A	1	Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,375.76	N/A	521	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	62,726.40	N/A	14,256	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	6,134.70	N/A	1,430	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	4,952.16	N/A	1,086	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1,228.20	N/A	276	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	917.08	N/A	202	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,042.95	N/A	449	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	4,438.71	N/A	993	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	844.83	N/A	189	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	947.39	N/A	211	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	4,865.76	N/A	1,116	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,129.70	N/A	260	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	277.76	N/A	64	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,261.26	N/A	294	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,783.74	N/A	411	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	2,070.18	N/A	477	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	8,007.69	N/A	1,758	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	137.28	N/A	32	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4,920.24	N/A	1,079	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	440.55	N/A	99	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3,258.15	N/A	749	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	11,862.72	N/A	2,746	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	144.87	N/A	33	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	860.44	N/A	196	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,090.43	N/A	253	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	722.09	N/A	163	Ordinary Shares

This is annexure C of 6 pages referred to in Form 603, Notice of initial substantial holder dated 21 March 2024

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 21 March 2024

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.

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

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

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20231020; 20231026; 20231101; 20231128; 20231228; 20240103;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20230529;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
Transfer Date	20230907; 20230921;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BROWN BROTHERS HARRIMAN & CO.
Transfer Date	20231019; 20231204;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable

Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	
Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and Abu Dhabi Investment Authority
Transfer Date	20230508; 20230509; 20230510; 20230511; 20230515; 20230516; 20230518; 20230519; 20230522; 20230523; 20230607; 20230614; 20230615; 20230616; 20230620; 20230621; 20230622; 20230623; 20230626; 20230628; 20230713; 20230718; 20230719; 20230724; 20231117; 20231130; 20231206; 20231212; 20231214; 20231222; 20231227; 20240102;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	
Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED
Transfer Date	20240117;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	
Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ISHARES IV PLC-ISHARES MSCI EMU MID CAP UCITS ETF
Transfer Date	20240117;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	
Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20231102; 20240301;
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.	

Annexure C

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20230321; 20230330; 20230411; 20230412; 20230413; 20230414; 20230421; 20230424; 20230427; 20230502; 20230503; 20230505; 20230508; 20230509; 20230510; 20230517; 20230518; 20230522; 20230523; 20230523; 20230525; 20230526; 20230529; 20230531; 20230602; 20230606; 20230607; 20230616; 20230619; 20230620; 20230621; 20230622; 20230712; 20230713; 20230714; 20230717; 20230718; 20230719; 20230720; 20230724; 20230727; 20230905; 20230913; 20231006; 20231010; 20231024; 20231101; 20231113; 20231204; 20231206; 20231229; 20240306; 20240314;
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 THE NORTHERN TRUST COMPANY
Transfer Date	20231206;
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	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and GOLDMAN SACHS BANK USA
Transfer Date	20231222;
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	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20230606; 20230607; 20230608; 20230726; 20231027; 20231102; 20231115; 20231229; 20240117; 20240129; 20240201; 20240213; 20240219; 20240220; 20240308;
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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20231127; 20231212; 20231222; 20231227; 20231228; 20231229; 20240102; 20240105; 20240118; 20240119;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and HSBC BANK PLC
Transfer Date	20240212;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20240125; 20240308;
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	20230510; 20230523; 20230605; 20230606; 20230607; 20230608; 20230609; 20230613; 20230614; 20230621; 20230713; 20230718; 20230822; 20230825; 20230907; 20230913; 20230915; 20230919; 20230925; 20231006; 20231012; 20231024; 20231124; 20231128; 20231130; 20231212; 20240118; 20240119; 20240122; 20240123; 20240315;
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

Annexure C

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	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BROWN BROTHERS HARRIMAN & CO.
Transfer Date	20230529; 20230605; 20230608; 20230703; 20230707; 20230710; 20230711; 20230725; 20230727; 20230828; 20230907; 20231006; 20231128; 20231204; 20231206; 20231229;
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.	