

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

To: Company Name/Scheme: Cettire Ltd
ACN/ARSN: 645 474 166

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 2 August 2024

The holder became aware on: 6 August 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	22,177,699	22,177,699	5.82%

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.	170,179 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	9,113,869 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.	65,447 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	9,476,558 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.	67,832 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.	22,558 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.	2,230,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	884,576 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.	243 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.	146,437 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	170,179	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	146,437	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	243	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	18,655,874	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	67,832	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	3,137,134	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.	1-4-5, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

8. Signature



Dated 7 August 2024

Kiyoshi Kobayashi

Authorised signatory

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 7 August 2024



Kiyoshi Kobayashi Authorised signatory

Dated 7 August 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
 Finnoventure 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)
 FSSA Holdings Limited (Company No. UEN 202418662W)
 FSSA (Singapore) Limited (Company No. UEN 202421579R)

Annexure B

This is annexure B of 56 pages referred to in Form 603, Notice of initial substantial holder dated 7 August 2024



Kiyoshi Kobayashi

Authorised signatory

Dated 7 August 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,588.42	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	28,554.24	N/A	8,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,822.00	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,969.84	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,896.18	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,359.20	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	842.5	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	130.85	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	7,668.18	N/A	2,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,570.79	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,479.43	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,318.40	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,269.79	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	20,113.48	N/A	6,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,048.28	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,189.61	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	7,685.13	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	20,563.92	N/A	6,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	12,454.20	N/A	3,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	8,739.36	N/A	2,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	7,892.54	N/A	2,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,264.57	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,174.92	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	7,300.80	N/A	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	20,610.39	N/A	6,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	721.58	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	374	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	11,845.55	N/A	3,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	21,371.94	N/A	6,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,287.80	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	523.6	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,027.52	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	9,078.33	N/A	2,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	7,688.16	N/A	2,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,755.21	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	10.1	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	9,442.94	N/A	2,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	168	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	547.56	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	401.4	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,072.31	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	7,709.91	N/A	2,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	11,174.57	N/A	3,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,305.19	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	18,353.02	N/A	5,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	796.23	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,270.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	289,457.65	N/A	84,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	11,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	551.04	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	745.92	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,196.09	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	8,164.80	N/A	2,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,611.26	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	6,270.50	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	6,512.19	N/A	1,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	9,263.85	N/A	2,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	930.23	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	9,994.16	N/A	3,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	188.79	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	976.32	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	36,811.44	N/A	11,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	54,100.32	N/A	16,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,804.53	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	3,173.20	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	91.28	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,754.46	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	6,309.26	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,674.15	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	11,593.80	N/A	3,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	68.46	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	495.43	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,660.43	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,045.80	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	941.93	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	3,929.44	N/A	1,198 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/04/2024	570.29	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	84.5	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	195.6	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	715.83	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	14,360.30	N/A	4,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	5,612.54	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,063.13	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	939.64	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	861.33	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	42.45	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	567.24	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	120.6	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	522.5	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	17,540.85	N/A	5,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,650.93	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	3,094.47	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	588	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,171.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	604.95	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	542.99	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,059.48	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	9,588.00	N/A	2,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	143.22	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	6,730.56	N/A	2,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	404.86	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	464.96	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,102.08	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,577.90	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	709.56	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	528.8	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,677.90	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	374.9	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	24,721.36	N/A	7,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,170.66	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	11,014.24	N/A	3,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	444.15	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	17,069.40	N/A	5,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	946.68	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	966.13	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	81.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,671.52	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,360.77	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	191.69	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,569.22	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	14,243.32	N/A	4,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	85,814.64	N/A	26,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	769.5	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	939.08	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	182.56	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	3,587.09	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	208.64	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,310.52	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,582.56	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	22,960.00	N/A	7,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	11,555.44	N/A	3,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	298.94	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,207.65	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	8,341.04	N/A	2,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	231.46	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	367.92	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,727.18	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,212.56	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	513.83	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	8,265.40	N/A	2,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	312.96	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,182.91	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	10,850.24	N/A	3,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	15,977.22	N/A	4,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	435.5	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,313.28	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	5,229.21	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,339.86	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,100.19	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,311.34	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,292.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,500.54	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,256.80	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	25,577.44	N/A	7,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	966.13	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	9,629.34	N/A	2,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	335.78	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	3,207.87	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,028.58	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,036.68	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,469.25	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	34,968.08	N/A	10,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	9,592.33	N/A	2,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	261.2	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,343.25	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	7,230.68	N/A	2,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	961.38	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C by an entity controlled by Morgan Stanley - see Annexure C	213,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	4,734.75	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	93,678.96	N/A	28,648 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/04/2024	3,595.46	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	2,170.91	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	696.6	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,775.02	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	292.57	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	2,028.60	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	433,834.59	N/A	134,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	339.2	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	7,728.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	2,109.15	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	13,101.75	N/A	4,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	11,349.72	N/A	3,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	106.92	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	6,860.49	N/A	2,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	7,743.28	N/A	2,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	736.77	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	340.2	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	3,170.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	309,518.37	N/A	96,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	730.74	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,041.40	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	11,896.38	N/A	3,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,294.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	4,974.59	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	414.72	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	8,504.02	N/A	2,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	218.28	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	22.33	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	965.25	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	11,618.31	N/A	3,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	215.9	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	18,647.02	N/A	5,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	149.7	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	7,196.34	N/A	2,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	669.65	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	902.4	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	964.28	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	3,800.13	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	5,740.80	N/A	1,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	321.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	178.08	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	26,453.70	N/A	8,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	111.18	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	6.43	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	327.24	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	3,226.77	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	13,731.25	N/A	4,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	5,029.20	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,056.16	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	2,325.60	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	3,452.87	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,454.99	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	142,883.06	N/A	43,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	179.76	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	2,458.86	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	178.48	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	20,712.18	N/A	6,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	6,073.76	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	885.5	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	180.6	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	158.76	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	8,069.94	N/A	2,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,133.73	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	3,236.10	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	464.04	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	956.34	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	240.5	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	209.95	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	5,350.96	N/A	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	107.09	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	42.38	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	233,954.77	N/A	72,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	17,166.74	N/A	5,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	233,347.20	N/A	71,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	111.18	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	27,422.22	N/A	8,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	39.72	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	35,453.52	N/A	10,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	701,601.50	N/A	212,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	712.85	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	8,306.76	N/A	2,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	1,312.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	791,092.70	N/A	240,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	211.2	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	2,288.52	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	236.88	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	288.64	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	143.44	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	776.44	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	642.22	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	7,132.95	N/A	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	945.67	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	4,770.17	N/A	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	2,619.53	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	1,077.48	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	2,450.16	N/A	747 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/04/2024	7,891.87	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	1,571.72	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	658.28	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	1,176.32	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	869.82	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	370.06	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	748.16	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	2,095.08	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	6,766.48	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	4,912.32	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	636.84	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	488.65	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	649.14	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	4,086.39	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	229.16	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	899.14	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	15,823.69	N/A	4,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	694.72	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,205.83	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	257,104.75	N/A	73,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	178.35	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	204.35	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	34,883.55	N/A	10,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	2,227.77	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	166,712.67	N/A	47,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	4,492.25	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	510.72	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,321.87	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	589.07	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	2,352.96	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	7,098.09	N/A	2,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	2,967.02	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	9,278.52	N/A	2,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	596.3	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	17.15	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	484.22	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	6,809.22	N/A	1,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	582.03	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	6,676.60	N/A	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,420.72	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	360.68	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,052.64	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	302,139.00	N/A	88,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	11,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	12,810.56	N/A	3,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	143.85	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	6,023.30	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	511.07	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	104.94	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,719.58	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	170.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	9,711.52	N/A	2,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	689	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	182.06	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	10,636.48	N/A	3,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	6,695.78	N/A	1,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	268.32	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	4,757.52	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,338.17	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	406.8	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	5,614.08	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	374.55	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	7,512.39	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	202,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,684.21	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	8,402.64	N/A	2,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	5,410.25	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	2,037.40	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	682.89	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,296.45	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	16,900.75	N/A	5,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	335	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	7,750.05	N/A	2,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	348.4	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	621.6	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	6,140.55	N/A	1,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,434.72	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	8,430.88	N/A	2,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,428.32	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	2,927.90	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	787.25	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	14,156.04	N/A	4,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	93.66	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	2,227.75	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	296.12	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,888.87	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	400.8	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	3,762.05	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	136.94	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	366.3	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	27,329.30	N/A	8,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	374.08	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	16,323.60	N/A	4,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	917.28	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	322.56	N/A	96 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/04/2024	7,590.98	N/A	2,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	576.96	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	7,568.88	N/A	2,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	598.97	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	833.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	4,582.65	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	7,581.05	N/A	2,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	12,918.12	N/A	3,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	2,083.32	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,263.50	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,012.82	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,939.93	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	4,965.84	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	8,594.98	N/A	2,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	944.24	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	5,485.89	N/A	1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	850.67	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,047.19	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	479.04	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	16,846.50	N/A	5,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	3,092.45	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	8,869.77	N/A	2,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	109,565.04	N/A	35,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	8,013.44	N/A	2,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	12,876.96	N/A	4,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,519.20	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	26,695.95	N/A	8,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	64,408.06	N/A	20,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	726.59	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	113,633.52	N/A	36,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,647.36	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,535.94	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	245,774.88	N/A	78,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	38,435.10	N/A	11,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	8,105.60	N/A	2,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	6,802.05	N/A	2,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	649.93	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	5,234.91	N/A	1,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	168.81	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	13,136.58	N/A	4,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,778.73	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	290.25	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	2,086.46	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,931.78	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	127.6	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	307.98	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	2,739.80	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	10,102.85	N/A	3,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	2,980.35	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	3,118.12	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	287.47	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	7,612.88	N/A	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	3,885.94	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	444.36	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	839.71	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	3,264.51	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,571.19	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	8,917.37	N/A	2,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	25.68	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	19,590.00	N/A	5,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	5,487.30	N/A	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	984.25	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	66.78	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	6,648.80	N/A	2,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	15.95	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	11,594.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	8,013.86	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	2,392.95	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	8,565.36	N/A	2,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	660.44	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	8,941.18	N/A	2,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	3,687.23	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	546.35	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	286.14	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	146.97	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	123,604.64	N/A	38,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	668	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	148.52	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	9,072.96	N/A	2,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	7,072.61	N/A	2,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	2,280.72	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	4,208.77	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	5,757.50	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	26,224.99	N/A	8,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	708.47	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	104.28	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	832.05	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	9,461.54	N/A	2,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	514.08	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,015.99	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,914.83	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	50,724.96	N/A	16,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	18,672.00	N/A	5,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	155.66	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	2,125.12	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	115.56	N/A	36 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/04/2024	9,289.84	N/A	2,968	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,056.93	N/A	335	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	4,449.06	N/A	1,386	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	4,355.20	N/A	1,361	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	894.6	N/A	284	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	7,842.73	N/A	2,534	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	7,633.36	N/A	2,408	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	2,398.88	N/A	752	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	526.22	N/A	166	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	31,718.17	N/A	9,943	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	11,718.72	N/A	3,756	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	6,857.76	N/A	2,198	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	2,628.90	N/A	828	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	17,773.77	N/A	5,537	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	9,887.50	N/A	3,164	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	2,970.37	N/A	949	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	4,230.45	N/A	1,343	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	33,597.12	N/A	10,632	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	30,098.70	N/A	9,465	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	6,386.81	N/A	1,999	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,561.38	N/A	491	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	7,053.24	N/A	2,218	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,162.50	N/A	375	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	3,634.74	N/A	1,143	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	591.08	N/A	185	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	5,596.05	N/A	1,757	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	108,986.85	N/A	34,599	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	82.16	N/A	26	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	88,423.65	N/A	28,071	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	17,233.10	N/A	5,497	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	8,194.45	N/A	2,585	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	622.05	N/A	195	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	929.04	N/A	294	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	386.6	N/A	121	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	49,334.40	N/A	15,417	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	672.04	N/A	211	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,518.43	N/A	479	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	2,194.47	N/A	689	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	17,719.66	N/A	5,503	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	3,729.60	N/A	1,184	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,661.08	N/A	524	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	5,099.27	N/A	1,661	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	7,743.89	N/A	2,486	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	97,861.05	N/A	31,067	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	15,245.22	N/A	4,902	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	602.91	N/A	189	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	6,923.70	N/A	2,198	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	26,715.80	N/A	8,618	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	63,302.40	N/A	20,096	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	3,268.08	N/A	1,068	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	4,041.71	N/A	1,277	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	223.65	N/A	70	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	9,043.88	N/A	2,908	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	9,439.20	N/A	3,040	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	25,024.77	N/A	8,259	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,002.00	N/A	334	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	7,710.06	N/A	2,553	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	135.96	N/A	44	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	27,602.40	N/A	8,904	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	16,826.94	N/A	5,499	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,013.32	N/A	329	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,804.20	N/A	582	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,705.00	N/A	550	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	247.23	N/A	82	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,678.88	N/A	555	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	11,591.80	N/A	3,832	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	15.18	N/A	5	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	8,514.30	N/A	2,810	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,814.93	N/A	598	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	9,417.80	N/A	3,038	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	15.55	N/A	5	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	12,397.08	N/A	4,012	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	18.06	N/A	6	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,530.12	N/A	492	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	14,074.76	N/A	4,676	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	193.28	N/A	64	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	270	N/A	90	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	416.48	N/A	137	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	5,719.00	N/A	1,900	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	583.94	N/A	194	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	486.22	N/A	161	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	28,345.24	N/A	9,203	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	7,681.74	N/A	2,486	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,624.76	N/A	538	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	252.84	N/A	84	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	2,407.68	N/A	792	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	110.88	N/A	36	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	188.48	N/A	62	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,875.42	N/A	621	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,010.43	N/A	327	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	2,245.23	N/A	741	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	2,176.20	N/A	702	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	2,239.17	N/A	739	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	117.8	N/A	38	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	6,597.92	N/A	2,192	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	102.8	N/A	33	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/04/2024	776.58	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	143.12	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	14,619.34	N/A	4,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	11,342.17	N/A	3,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	12,623.94	N/A	4,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	11,183.06	N/A	3,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	299.25		97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	687.09	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	346.64	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	9,847.08	N/A	3,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	2,533.68	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	2,870.45	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	4,295.78	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	1,079.85	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	1,866.53	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	7,961.76	N/A	2,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	305.42	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	223.38	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	205.02	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	345.77	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	354.38	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	1,964.67	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	319.82	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	1,687.95	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	98.4	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	183.2	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	1,330.85	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	400.21	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	843.75	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	3,662.51	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	2,952.35	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	806.1	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	517.14	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	15,300.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	261.38	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	779.78	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	286.91	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	1,894.19	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	3,146.65	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	5,489.64	N/A	1,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	3,772.98	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	2,545.03	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	8,277.30	N/A	2,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	264,532.35	N/A	84,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	391.8	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	3,112.50	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	3,052.70	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	2,541.56	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	381.92	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	5,756.61	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	140.85	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	343.75	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	3.06	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	559.65	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	301.35	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	137.06	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	2,775.47	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	7,706.55	N/A	2,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	788.76	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	1,347.24	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	945.44	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,749.43	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	12,678.40	N/A	3,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,451.45	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	2,422.40	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	3,081.60	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	9.63	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,920.56	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,794.39	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,195.09	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	2,158.34	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,367.99	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	15,233.86	N/A	4,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,227.83	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	3,856.00	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	3,019.81	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,520.00	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	861.3	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,497.60	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	194.9	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,354.68	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	720	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	137.06	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	915.63	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,069.98	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,848.96	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	470.64	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	727.54	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	5,660.80	N/A	1,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	9,740.80	N/A	3,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,875.20	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	740.94	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,799.16	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,683.77	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,654.52	N/A	532 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/04/2024	390.4	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	319	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	9.27	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	13,313.57	N/A	4,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,101.82	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	182.69	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	849.33	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	862.65	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	2,414.23	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,096.48	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	904.19	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	27.81	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,952.00	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	651.9	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	259.98	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	3,911.40	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	697.6	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	958.3	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	7,588.62	N/A	2,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	8,472.80	N/A	2,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	2,220.54	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	8,137.60	N/A	2,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	545.7	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	949.13	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	685.85	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	4,627.20	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,322.73	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	564.2	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,729.46	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	110,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	746.57	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,688.33	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	11,154.00	N/A	3,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	3,414.33	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	10,214.22	N/A	3,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,996.40	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	27.81	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	804.46	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	3,977.51	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	3,220.91	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,689.12	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	37.08	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	20,733.44	N/A	6,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	2,482.19	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,755.12	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	86.66	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,081.90	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	14,035.83	N/A	4,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	9,989.97	N/A	3,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	2,058.82	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	312.35	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,536.98	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	36,499.08	N/A	11,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	907.73	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,139.82	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,044.45	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	805.71	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	2,382.26	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,600.62	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	898.17	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	15,174.99	N/A	4,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	13,205.57	N/A	4,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	3.21	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	936.11	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	939.22	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	779.29	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,252.58	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,055.40	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,541.91	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	913.16	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,341.06	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,056.93	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	979.05	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	837.81	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,169.83	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	269.61	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	3,252.85	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	121,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	107,100.00	N/A	35,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	5,455.60	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	183.65	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	662.84	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,693.28	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,118.43	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	516.42	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	943.46	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2.93	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,225.50	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	222.3	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,007.18	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	17.4	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	413.13	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,949.38	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,751.60	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	626.54	N/A	221 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,055.23	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,028.54	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	6,325.44	N/A	2,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	451.62	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,468.80	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	855.54	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	96.05	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	573.12	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	981.06	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	3,021.57	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	155.1	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	858	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,933.41	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	12,308.49	N/A	4,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	3,349.34	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	36,250.00	N/A	12,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	7,431.40	N/A	2,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	119.31	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	209.15	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,820.96	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	948.29	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	7,594.29	N/A	2,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	20,132.89	N/A	6,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,125.50	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	3,913.65	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	122,174.10	N/A	42,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,151.40	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,637.32	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,722.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,717.30	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	5,887.01	N/A	2,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	584.91	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	973.18	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	5,112.91	N/A	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,009.63	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	685.62	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	921.59	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	893.52	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,368.45	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	40,774.00	N/A	14,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,181.06	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	306.6	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	3,639.40	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	90,021.80	N/A	31,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,036.37	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	96.2	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,694.22	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	863.55	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	31.24	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	4,430.96	N/A	1,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,484.92	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,056.68	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	982.8	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	3,806.28	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,964.00	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,244.60	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	566.28	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,249.21	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	780.98	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,322.38	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,530.84 (USD)	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,849.05	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,607.75	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	968.18	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	3,261.72	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,314.95	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	5,368.99	N/A	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	22,022.00	N/A	7,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	6,791.74	N/A	2,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	4,547.79	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,990.56	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	4,405.86	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,523.03	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	213.36	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	8,138.68	N/A	2,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	3,947.84	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	169.63	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	578.73	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,200.60	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	11,811.15	N/A	4,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	4,659.53	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	665.25	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	63,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	21,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,121.58	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	987.54	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,766.40	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,584.00	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,359.58	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	641.3	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,431.05	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	3,191.38	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	7,220.00	N/A	2,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	6,983.20	N/A	2,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	3,983.70	N/A	1,355 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/04/2024	4,643.38	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	750.57	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	3,403.13	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,903.27	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	702.71	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	4,059.55	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	25,004.20	N/A	8,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,219.08	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,821.03	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,123.87	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	657	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	18,424.21	N/A	6,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,952.40	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	3,050.13	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	6,698.36	N/A	2,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	244.77	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	4,193.87	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	103.25	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	3,329.06	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	19,754.87	N/A	6,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,454.85	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	997.35	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	490.88	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	904.49	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	11,110.28	N/A	3,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	7,622.28	N/A	2,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	994.3	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	18,425.02	N/A	6,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	665.76	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,211.28	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	594.94	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	763.56	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,082.90	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	167.48	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,021.20	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	871.2	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	3,183.84	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	6,473.35	N/A	2,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	16,175.74	N/A	5,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,849.89	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,948.84	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	21,608.10	N/A	7,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	159.8	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	22,579.51	N/A	7,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,242.00	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	11,605.86	N/A	3,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	17,435.01	N/A	5,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,760.85	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	898.17	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,314.95	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	4,570.55	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	762.8	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	5,957.64	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,148.58	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,336.23	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	915	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,159.24	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	4,709.20	N/A	1,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	4,172.31	N/A	1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	4,007.70	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	958.93	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,615.18	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	32,234.40	N/A	10,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,723.84	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	3,273.68	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	36,770.80	N/A	12,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,532.60	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	5,383.25	N/A	1,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,053.00	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,863.10	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	259.68	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,477.48	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	817.76	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	3,892.07	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	10,252.90	N/A	3,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	688.17	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,127.61	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,644.26	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	36,113.67	N/A	11,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,454.18	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,276.33	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	9,806.55	N/A	3,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	22,684.86	N/A	7,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	5,229.51	N/A	1,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	6,668.10	N/A	2,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,263.68	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	4,548.78	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	4,204.97	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,120.17	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	636.48	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	5,633.35	N/A	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	3,528.32	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,408.36	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	121.2	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,077.59	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	781.3	N/A	260 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/04/2024	14,881.44	N/A	4,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	131.78	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	7,332.36	N/A	2,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,155.20	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	10,230.92	N/A	3,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,018.70	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,760.16	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	172.43	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	5,156.13	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	23,210.11	N/A	7,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	7,342.30	N/A	2,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	12,495.85	N/A	4,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	8,895.00	N/A	2,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	5,203.91	N/A	1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	3,372.72	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,495.44	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	147.74	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,046.00	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	61,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	50,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,119.04	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	226.5	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	17,138.94	N/A	5,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,328.66	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	481.28	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	908.46	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,294.58	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	10,727.64	N/A	3,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,101.45	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	5,602.36	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	41,772.50	N/A	13,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,488.59	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	4,247.28	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	271.48	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	5,791.24	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	27,324.54	N/A	9,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,296.01	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,634.38	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	4,966.50	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,406.79	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	743.58	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,325.02	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,164.87	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,714.34	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,450.24	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	31,469.90	N/A	10,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,046.52	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,460.46	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,981.07	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,909.99	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	353.34	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	780.53	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,092.68	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	864.57	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	361.2	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,056.32	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	4,673.78	N/A	1,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,305.05	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	210.11	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	976.26	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	5,013.82	N/A	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	349.6	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,743.39	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,706.10	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,508.58	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,159.40	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	6,062.60	N/A	1,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	473.46	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	384.3	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,024.27	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	281.06	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	8,843.36	N/A	2,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	264.02	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,627.24	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,253.16	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	511.5	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	4,617.34	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	393.45	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,635.60	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	84.7	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	13,294.88	N/A	4,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	816.06	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,648.16	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	8,318.75	N/A	2,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	351.9	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	233.31	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	556.6	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,533.74	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	357.28	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	16,434.88	N/A	5,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,467.05	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	33,617.16	N/A	10,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	36,489.81	N/A	11,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,025.16	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	23,727.83	N/A	7,883 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/04/2024	377.5	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,455.64	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	5,577.19	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	948.64	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,160.15	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	15,696.59	N/A	5,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	5,966.81	N/A	1,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	351.33	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	224.22	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,854.39	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	951.42	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	418.5	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	14,810.40	N/A	4,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	4,506.60	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,075.65	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	4,569.45	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	331.1	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,219.87	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	7,874.08	N/A	2,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,781.64	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	928.71	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	8,588.63	N/A	2,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	133,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,185.90	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	896.8	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	491.4	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	786.83	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,878.91	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2.89	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	991.2	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,907.45	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,220.67	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	849.66	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	493.92	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	9,184.42	N/A	3,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,193.96	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,589.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	571.34	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	5,083.07	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,355.90	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	4,567.28	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,591.20	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,060.68	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	638.69	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	885	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	62.37	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	9,563.26	N/A	3,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,010.96	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	529.2	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	688.49	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	4,698.98	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	164.36	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	9,878.02	N/A	3,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,805.93	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	3,818.92	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	255.42	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,231.25	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	8,061.84	N/A	2,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,154.34	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	432.9	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,085.19	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	563.45	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,336.32	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,009.80	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	355.47	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,111.32	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	107.28	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	913.22	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	720.44	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	135.83	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	890.12	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,242.85	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	293.41	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2.97	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,532.91	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	3,131.59	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	703.28	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,100.35	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	593.02	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	299.22	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,005.52	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,252.93	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	4,691.58	N/A	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,257.92	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	4,399.57	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	11,109.16	N/A	3,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,581.97	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	244.85	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	6,033.69	N/A	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	3,388.53	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	8,211.56	N/A	2,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	462.77	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,229.98	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	12,499.78	N/A	4,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,878.50	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	13,085.38	N/A	4,466 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,330.88	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	114,944.22	N/A	38,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	375.63	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	4,202.92	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	5,064.64	N/A	1,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	533.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	4,283.40	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	243.6	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,978.59	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	36,985.94	N/A	12,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	24,437.84	N/A	8,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,146.24	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	752.68	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	150.71	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,306.03	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,608.83	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,072.62	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,440.29	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,818.08	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,883.81	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	7,836.90	N/A	2,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	957.7	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	6,002.43	N/A	1,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	884.76	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,697.87	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	977.45	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	489.44	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	937.86	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,547.58	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,213.03	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	969.56	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	17,740.65	N/A	5,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,409.65	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	344.65	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	6,060.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,304.32	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	931.75	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,135.16	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,660.00	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	5,374.72	N/A	1,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,238.28	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,702.64	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	864.78	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,821.05	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,526.08	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	4,878.09	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,939.03	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	621.18	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	4,575.20	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,313.32	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	788.66	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	14,997.32	N/A	4,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	701.8	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,268.84	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,431.27	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	939.22	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	12,096.30	N/A	3,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,226.10	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,806.59	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	134.2	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	239.6	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,275.86	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	596.91	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	780	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	575.25	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	5,994.13	N/A	1,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	453.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,962.16	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	93,737.78	N/A	31,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	508.52	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	878.7	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	87,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	131.56	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,025.73	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	5,220.29	N/A	1,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,284.39	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,437.00	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	690.69	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	28,276.43	N/A	9,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	11,339.07	N/A	3,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	4,543.61	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,726.38	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,116.71	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,178.06	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	895.49	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,092.03	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,105.84	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	18.06	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,738.90	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	6,536.15	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	997.35	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,632.28	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,123.13	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	17,677.02	N/A	5,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,503.96	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,343.00	N/A	781 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,122.90	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	9,609.86	N/A	3,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,453.50	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	11,885.13	N/A	3,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,248.00	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	6,439.25	N/A	2,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	538.2	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	11,062.35	N/A	3,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	5,082.00	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	185.38	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	192.32	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	389.58	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,680.38	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	233.31	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,408.36	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,598.93	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	5,657.44	N/A	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	127.88	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	911.88	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,206.33	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	27,660.45	N/A	9,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	160.06	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	4,481.89	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	660.29	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	75,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	882.05	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	547.77	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	780.43	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	308.7	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,311.95	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	4,286.56	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	2,827.20	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,505.28	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,543.18	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	9,434.46	N/A	3,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	3,410.40	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,901.88	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	2,020.27	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,661.21	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	35.22	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	4,444.32	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	17,886.96	N/A	6,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	3,919.02	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	96.86	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	80.36	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	688.32	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,266.88	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	654.9	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	31.74	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	164,822.28	N/A	56,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,690.68	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	7,565.76	N/A	2,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	804.69	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	172.2	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,560.79	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	307.93	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,066.32	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	666.25	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	33,729.19	N/A	11,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,301.95	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,200.60	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	734.55	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	5,726.79	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	3,062.80	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,942.02	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	573.3	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	974.42	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	161	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	333.92	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	529.84	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	998.21	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	7,846.86	N/A	2,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	145.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	21,955.92	N/A	7,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	23,743.43	N/A	8,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	932.19	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	16,652.22	N/A	5,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	823.6	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,270.75	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	28.85	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	964.96	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,352.96	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	948.3	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	575.26	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	803.52	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	30,120.32	N/A	10,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,861.84	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	212.76	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	3,263.04	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	387.26	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	611.52	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,434.72	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,363.00	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	6,164.00	N/A	2,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	7,133.60	N/A	2,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	260.1	N/A	90 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/05/2024	5,749.14	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,566.20	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	5,522.88	N/A	1,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,843.75	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2.95	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	716.72	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	26,680.64	N/A	8,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,236.15	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	2,161.18	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,626.56	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	2,349.20	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	5,670.00	N/A	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	8,940.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	11,176.61	N/A	3,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	5,418.02	N/A	1,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,108.34	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	3,814.26	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	5,647.10	N/A	1,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,030.28	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	31,912.02	N/A	10,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	49,828.91	N/A	16,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	44,310.21	N/A	14,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	6,082.12	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	18,117.19	N/A	6,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	50.58	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	828.85	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,767.14	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	7,085.54	N/A	2,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	11,498.20	N/A	3,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	228.76	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	2,203.32	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	20,052.80	N/A	6,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	26,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	49,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	934.31	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	51	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	839.04	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,948.29	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	931.7	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	7,047.81	N/A	2,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	3,385.55	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,857.45	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	927.08	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	20,326.68	N/A	6,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,352.92	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	17.82	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	845.12	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	202.64	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	2,340.90	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,533.68	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	230.28	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	21.28	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,427.42	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	7,545.56	N/A	2,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,774.96	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	297.99	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	855.87	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	38,018.97	N/A	12,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	621.78	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	5,373.75	N/A	1,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	6	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	925.46	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	896.7	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	10,115.49	N/A	3,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	13,385.79	N/A	4,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	104.38	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	145.44	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,845.25	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,045.17	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,984.89	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	982.26	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,373.29	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	318.33	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	968.76	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	658.36	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	905.76	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	17,149.70	N/A	5,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,999.92	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,390.17	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,511.97	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,785.60	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	10,054.86	N/A	3,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	3,174.38	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,650.48	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,583.00	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	6,715.80	N/A	2,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,417.51	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,225.34	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	672.95	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	210.7	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	4,860.57	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	863.19	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,799.68	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	21,099.52	N/A	6,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	434.28	N/A	141 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/05/2024	15,806.56	N/A	5,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	4,701.84	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	21,546.49	N/A	6,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	13,874.45	N/A	4,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	412.37	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	3,033.24	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	930.25	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	6,342.60	N/A	2,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,191.32	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	4,926.66	N/A	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	774.9	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	847	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,614.76	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	5,611.76	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	4,909.52	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	6,257.70	N/A	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	781.86	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	24,034.94	N/A	7,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	43.12	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,320.44	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	3,847.48	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	9,591.24	N/A	3,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	4,423.87	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,124.83	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,536.83	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	7,753.82	N/A	2,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	30,473.24	N/A	10,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	6,609.51	N/A	2,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	5,077.38	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	697.62	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,948.10	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,242.36	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	989.82	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,276.73	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	276.35	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,886.52	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,080.10	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,061.40	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,839.11	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,212.50	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,729.23	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	6,009.12	N/A	1,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	492.96	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	7,095.90	N/A	2,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	4,097.17	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	475.76	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	3,189.47	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	6,243.12	N/A	2,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	6,352.22	N/A	2,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	985.95	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,574.00	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	11,589.74	N/A	3,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	295.68	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	12,505.23	N/A	4,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	10,696.84	N/A	3,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	27,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	907.38	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	588.28	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	8,745.10	N/A	2,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	2,041.11	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	840.63	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	2,670.18	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	330.19	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	3,414.40	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	5,462.28	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	109.2	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,126.74	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	308.95	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	365.93	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	32,875.50	N/A	10,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	2,999.06	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	6.42	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	3,952.74	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	322.19	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	38.4	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	2,334.15	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	32,630.40	N/A	10,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	65,782.40	N/A	20,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,062.50	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	491.26	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	130.59	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	63,779.20	N/A	19,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	849.15	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	2,438.82	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	10,664.17	N/A	3,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	695.33	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	80.99	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	690.95	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,535.12	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	333.84	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	958.5	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	787.2	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	120.65	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,792.40	N/A	561 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/05/2024	3,937.44	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	523.06	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	771.28	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,239.23	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	27,276.48	N/A	8,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	960.36	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,428.17	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	109.73	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	24,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	100,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	344.52	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	744.95	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	57.42	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	485.93	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	240.38	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	11,964.80	N/A	3,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	3.2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	128.8	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	809.9	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	4,485.14	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	4,979.20	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	2,658.48	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	777.36	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	527.52	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	440.2	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	1,408.00	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	6,705.69	N/A	2,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	2,204.29	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	619.83	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	3,055.78	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	264.35	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	1,111.95	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	173.8	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	1,566.68	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	52,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	847	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	3,551.24	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	2,403.13	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	522.75	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	125.46	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	237.55	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	3,856.40	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	261.8	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	660.96	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	4,407.48	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	2,856.71	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	123.4	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	829.04	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	46.35	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	3,477.83	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	135.52	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	1,425.84	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	88,854.92	N/A	28,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	755.22	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	2,412.47	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	2,319.13	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	791.21	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	111.42	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	29,391.61	N/A	9,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	11,231.76	N/A	3,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	239.47	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	25,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	371,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	15,680.28	N/A	5,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	3,080.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	664.02	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	4,467.93	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	2,816.63	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	395.85	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,212.96	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	790.83	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	6,204.71	N/A	2,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	30,887.27	N/A	10,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	891.92	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	695.75	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	3,681.35	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	922.64	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	6,340.95	N/A	2,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	772.38	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	3,580.92	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,338.95	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	4,848.29	N/A	1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,912.16	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	892.29	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	20,770.50	N/A	6,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	3,010.35	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,229.07	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,214.96	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	82.62	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	16,920.64	N/A	5,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,717.60	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	30,243.80	N/A	9,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	2,203.20	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	6,692.32	N/A	2,216 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/05/2024	4,725.50	N/A	1,557	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	323.68	N/A	107	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	452.96	N/A	149	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	23,178.09	N/A	7,501	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	2,279.03	N/A	746	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	20,736.95	N/A	6,799	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	60,942.96	N/A	19,916	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	3.05	N/A	1	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,661.58	N/A	543	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	3,116.05	N/A	1,015	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	486.4	N/A	160	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	7,304.51	N/A	2,391	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	544.16	N/A	179	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	192.78	N/A	63	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	5,236.85	N/A	1,717	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	3,030.56	N/A	992	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	6,118.51	N/A	1,993	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	353.22	N/A	116	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,872.68	N/A	615	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	483.36	N/A	159	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	16,332.75	N/A	5,355	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	17,695.20	N/A	5,840	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	28,740.15	N/A	9,423	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	580.8	N/A	192	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	2,678.52	N/A	884	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	5,499.00	N/A	1,800	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	103.7	N/A	34	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	764.82	N/A	252	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	713.7	N/A	234	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	4,294.40	N/A	1,408	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	242.8	N/A	80	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	12,593.45	N/A	4,129	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	828.56	N/A	273	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	240,970	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	248,977	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,125.99	N/A	371	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	536.8	N/A	176	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	14,071.32	N/A	4,644	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	6.07	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	2,681.55	N/A	885	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	2,291.43	N/A	755	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	29,989.60	N/A	9,865	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,545.83	N/A	506	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	5,286.97	N/A	1,742	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	3,044.16	N/A	1,008	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	297.31	N/A	97	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,150.10	N/A	371	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	3,716.90	N/A	1,199	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	4,348.26	N/A	1,428	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,001.28	N/A	331	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	427	N/A	140	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	31,390.75	N/A	10,225	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	620.14	N/A	202	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	3,263.98	N/A	1,079	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	6,426.00	N/A	2,142	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	8,261.27	N/A	2,722	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	2,513.28	N/A	816	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	11,734.40	N/A	3,860	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	378.82	N/A	124	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	18,561.22	N/A	6,046	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	8,130.42	N/A	2,657	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	217.8	N/A	72	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	650.84	N/A	212	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	761.25	N/A	250	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	11,962.44	N/A	3,948	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	488	N/A	160	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	4,302.58	N/A	1,413	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	2,818.08	N/A	927	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	13,296.34	N/A	4,381	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	5,593.51	N/A	1,843	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	7,102.70	N/A	2,348	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	7,823.25	N/A	2,565	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,224.12	N/A	404	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	5,228.21	N/A	1,703	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	352.48	N/A	115	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	31,654.41	N/A	10,447	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	776.71	N/A	253	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	300.96	N/A	99	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,074.06	N/A	351	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	28,163.70	N/A	9,234	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	59,472.84	N/A	19,628	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,647.35	N/A	541	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	674.88	N/A	222	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	3,149.71	N/A	1,031	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	5,134.56	N/A	1,689	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	3,854.97	N/A	1,266	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	382.41	N/A	126	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	75.75	N/A	25	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	553.28	N/A	182	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	184.83	N/A	61	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	12,856.26	N/A	4,236	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	40,283.85	N/A	13,295	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	527.22	N/A	174	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	649.49	N/A	214	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,780.43	N/A	579	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/05/2024	7,220.49	N/A	2,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	4,918.14	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,653.76	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	10,168.68	N/A	3,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	20,281.68	N/A	6,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	4,098.57	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	714,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	282,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	572.3	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	8,785.18	N/A	2,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	720.59	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	724.59	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	171.69	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	2,061.90	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	984.27	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,603.70	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	4,713.66	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,299.28	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	3,838.30	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,503.80	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,776.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	4,502.64	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	3,966.06	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	3,014.97	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	672.8	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,614.06	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	9,153.32	N/A	3,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	817.71	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,284.08	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	128.92	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	2,829.05	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	2,633.75	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,540.20	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,169.82	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,208.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,148.48	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,483.36	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	652.68	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,632.00	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,609.23	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	3,593.80	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	8,700.90	N/A	2,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	44,166.82	N/A	15,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	707.13	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	753.69	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	3,902.31	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	2,258.48	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	17,557.96	N/A	6,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	196.31	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	13,196.72	N/A	4,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,821.00	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	3,624.41	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	285.6	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	638.28	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,579.40	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,642.80	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	21,040.33	N/A	7,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	3,905.69	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	3,767.98	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	2,137.12	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	8,271.48	N/A	2,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	16,208.10	N/A	5,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	8,734.74	N/A	2,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	5,239.20	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	3,575.04	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	770.88	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,430.80	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,624.00	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,872.32	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	2,190.30	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	7,019.68	N/A	2,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	2,469.15	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	2,176.99	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	770.1	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	14.53	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	3,711.33	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,975.05	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	179.4	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	890.9	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,019.08	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,172.84	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,522.20	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	4,793.48	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	418.9	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	5,117.31	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,093.68	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	490.98	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	2,931.39	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	7,161.84	N/A	2,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	899	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	958.11	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	12,676.80	N/A	4,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	221,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	47,873 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/05/2024	4,165.91	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	424.13	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	7,513.66	N/A	2,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	314.28	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	141.12	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,238.30	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	858.45	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	650.05	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	7,683.33	N/A	2,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,427.66	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,106.68	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	4,083.84	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	3,352.40	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	3,592.70	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,649.89	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,303.85	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	440.92	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	10,767.70	N/A	3,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	817.8	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	18,577.04	N/A	6,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	8,406.68	N/A	2,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	6,019.87	N/A	2,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	14.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	4,820.18	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	11,043.20	N/A	3,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,433.85	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	762.12	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,708.14	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	6,744.86	N/A	2,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	597.4	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,523.75	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	39,151.98	N/A	13,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	297.67	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	16,383.41	N/A	5,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	9,911.46	N/A	3,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	881.93	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	612.56	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	15,042.00	N/A	5,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	449.68	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	717.5	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	73,697.70	N/A	25,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	8,319.69	N/A	2,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	3,400.65	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	7,943.10	N/A	2,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	3,268.30	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	169.92	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,351.75	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	377.94	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,792.01	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	8,640.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	437.15	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	6,169.96	N/A	2,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,009.20	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	6,705.35	N/A	2,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,084.86	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	532.8	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	10,753.69	N/A	3,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,164.24	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	27,637.00	N/A	9,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	5,104.00	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	3,422.00	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,012.60	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	473.04	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	4,592.28	N/A	1,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,479.08	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	280.33	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	395.08	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	846.77	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	19,118.58	N/A	6,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	51,794.00	N/A	17,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	6,488.37	N/A	2,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	5,476.17	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	73,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,562.67	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	15,419.70	N/A	5,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	11,399.40	N/A	4,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	29,211.30	N/A	10,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	9,913.02	N/A	3,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,044.13	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	4,029.90	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	7,197.42	N/A	2,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	298.1	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	2,482.40	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	14,839.96	N/A	5,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	5,239.95	N/A	1,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,785.53	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,809.00	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,471.17	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	2,540.11	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	45,311.40	N/A	16,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	8,126.84	N/A	2,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	8,048.16	N/A	2,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	15,715.08	N/A	5,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,918.80	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	852.21	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	32.4	N/A	12 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,165.30	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	21,021.47	N/A	7,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	598.91	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	66,131.10	N/A	24,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	541.26	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	915.98	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	107.84	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	4,301.40	N/A	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	184.62	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	7,469.12	N/A	2,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	920.01	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,633.65	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	3,117.40	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	4,117.96	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,656.24	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,684.77	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	686	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,762.91	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	938.81	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	5,109.75	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,621.74	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	976.25	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	12,342.72	N/A	4,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	424.31	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	393.34	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	296.45	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	10,816.83	N/A	3,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	640.32	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	2,761.16	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	7,469.00	N/A	2,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	13,678.20	N/A	5,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	16,167.31	N/A	5,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	906.02	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	273.71	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	7,747.20	N/A	2,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	6,534.00	N/A	2,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,300.52	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	5,759.07	N/A	2,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,656.80	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	15,318.10	N/A	5,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	12,669.76	N/A	4,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	395.43	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	369.24	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	767.2	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	388.96	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	9,775.46	N/A	3,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	788.03	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,740.80	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	423.74	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	110.5	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	4,040.38	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	9,648.73	N/A	3,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,373.97	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,514.59	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	42,603.30	N/A	15,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	16,641.63	N/A	6,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	7,586.08	N/A	2,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	161.24	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	8,248.80	N/A	2,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	13,854.65	N/A	5,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	219.92	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	7,893.44	N/A	2,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	8,962.22	N/A	3,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	517.24	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,930.50	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	813.28	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	482.38	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	845.3	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	2,472.37	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	4,086.57	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	14,704.48	N/A	5,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	7,065.24	N/A	2,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	9,571.95	N/A	3,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	790.25	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	5,274.75	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	194.25	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	152.19	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,884.60	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	143,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	286,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	24,536.30	N/A	9,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	8,019.90	N/A	3,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	8,983.62	N/A	3,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	498.96	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	124.32	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	10,410.40	N/A	4,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	6,966.58	N/A	2,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	304.18	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	50,635.20	N/A	19,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,045.44	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	5,595.84	N/A	2,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,731.82	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	4,083.10	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	39.38	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	7,498.44	N/A	2,862 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/05/2024	2,641.73	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	3,191.76	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	55,573.63	N/A	21,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	2,639.21	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	210.93	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	49,953.33	N/A	19,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	58,543.80	N/A	22,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,292.20	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	101.21	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	2,805.75	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	302.67	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	12,505.56	N/A	4,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	2,758.87	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	2,289.60	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,098.58	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	3,094.08	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	5,807.56	N/A	2,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	5,275.27	N/A	2,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	4,704.00	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	105.8	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	5,665.25	N/A	2,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,344.18	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	5,768.02	N/A	2,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	7,143.84	N/A	2,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	2,501.60	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,117.08	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	30,342.38	N/A	11,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	2,365.61	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	3,166.75	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	234.52	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	142,191.00	N/A	54,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	65.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	12,098.00	N/A	4,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	500.08	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	15,370.10	N/A	5,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	12,504.52	N/A	4,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	20,798.04	N/A	7,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,656.90	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	24,677.52	N/A	9,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	18,865.41	N/A	7,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	5,459.72	N/A	2,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	30,197.10	N/A	11,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	4,221.15	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,851.20	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	11,328.81	N/A	4,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	29,383.30	N/A	11,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	657.72	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	3,019.94	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,312.62	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	11,508.00	N/A	4,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	25,593.76	N/A	9,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	24,939.20	N/A	9,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	70,889.28	N/A	26,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	15,524.25	N/A	5,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	2,719.06	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	306.21	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	8,252.82	N/A	3,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,391.28	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	43,612.91	N/A	16,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	845.35	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	10,614.39	N/A	4,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	12,902.57	N/A	4,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	4,024.62	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	2,550.94	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	4,794.09	N/A	1,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,742.40	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	12,602.96	N/A	4,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	4,297.80	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	3,273.40	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	644.16	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	3,727.08	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	9,851.98	N/A	3,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	78,823.78	N/A	29,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	60,001.30	N/A	22,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	26,827.22	N/A	10,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	779.63	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	31,867.36	N/A	12,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	2,186.60	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	9,980.85	N/A	3,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	2,819.36	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	3,337.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	4,051.85	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,259.28	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,422.66	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	10,197.04	N/A	3,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	25,392.36	N/A	9,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	3,787.20	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	31,514.60	N/A	12,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	6,174.50	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	4,298.67	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	8,416.40	N/A	3,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	10,147.80	N/A	3,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	433.26	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	4,651.64	N/A	1,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	106,110.00	N/A	40,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,873.30	N/A	715 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/05/2024	286.76	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	2,209.68	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	6,049.58	N/A	2,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	6,523.34	N/A	2,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,408.96	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,633.72	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	39,792.69	N/A	15,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	6,789.81	N/A	2,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,513.15	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,069.12	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	2,992.60	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	26,895.96	N/A	10,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	714.46	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,840.92	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	3,328.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	6,331.86	N/A	2,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	2,713.31	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,407.09	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	23,187.00	N/A	8,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	2,409.75	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	32,637.53	N/A	13,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	74,772.21	N/A	30,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,228.80	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	8,897.95	N/A	3,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	7.64	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,149.58	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	2,151.72	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	16,985.64	N/A	6,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	2,200.23	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	121.92	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	105.84	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,442.82	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,849.72	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	4,909.82	N/A	1,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	9,357.42	N/A	3,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,644.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	21,498.66	N/A	8,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	744.77	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	3,062.91	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	273.47	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	741	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,831.13	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	2,821.46	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	18,668.07	N/A	7,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	120.32	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	158.1	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,489.92	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	4,426.24	N/A	1,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,431.11	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	3,447.60	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,543.30	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	755.04	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	543.84	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	4,950.46	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	20,212.36	N/A	7,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	6,886.66	N/A	2,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	242.73	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,879.60	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,382.10	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	2,291.52	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	707.27	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,233.90	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	2,229.08	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,607.10	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	9,361.00	N/A	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	14,690.52	N/A	5,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	7,751.68	N/A	3,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	4,391.28	N/A	1,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	28,087.12	N/A	10,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	781.2	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	3,363.84	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,396.55	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	8,173.45	N/A	3,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	12,138.94	N/A	4,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	704.6	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	11,689.20	N/A	4,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	489.6	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,216.00	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,377.88	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	14,497.38	N/A	5,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,434.51	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,789.71	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	8,475.98	N/A	3,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	17,130.96	N/A	6,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	4,727.70	N/A	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	4,638.87	N/A	1,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,038.59	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	2,211.22	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	2.55	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	6,278.88	N/A	2,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	3,444.24	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	2,503.41	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	8,042.50	N/A	3,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	12,251.96	N/A	4,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	5,397.60	N/A	2,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,419.00	N/A	550 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,091.50	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	6,023.45	N/A	2,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,674.17	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	304.64	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	632.1	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	2,954.27	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	2,436.05	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	79.98	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,430.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,518.23	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	716.38	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	2,405.67	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	8,205.34	N/A	3,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	11,031.04	N/A	4,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	48,913.92	N/A	19,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	111.6	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,920.95	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,848.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	9,323.63	N/A	3,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	726.39	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	10,749.44	N/A	4,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	29.04	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	139,258.23	N/A	55,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	19,030.65	N/A	7,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	760.5	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	505.92	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	35,318.70	N/A	13,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	6,454.08	N/A	2,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	7,531.02	N/A	2,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	114.77	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	2,197.59	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	665	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	812.7	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	751.37	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	2,712.16	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	845.87	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	9,277.57	N/A	3,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	10,170.23	N/A	3,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	12,724.50	N/A	4,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	31.08	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	3,612.99	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	6,147.92	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	15,230.16	N/A	5,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	34,205.13	N/A	13,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	117.99	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	2,388.54	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	2,098.17	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	6,035.54	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,557.02	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	793.85	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	2,411.92	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,913.49	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	31,341.15	N/A	12,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,099.44	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	8,806.40	N/A	3,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	16,233.89	N/A	6,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	759.8	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	10.18	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	105,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	4,904.09	N/A	2,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	9,806.36	N/A	4,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	4,099.41	N/A	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,731.45	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	2,113.57	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	2,159.07	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	703.72	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,635.30	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	22,198.51	N/A	9,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,330.61	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	112,906.08	N/A	46,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	9,179.66	N/A	3,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	180.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,407.88	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	981.72	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	18,817.92	N/A	7,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,978.38	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	139.2	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	7,981.93	N/A	3,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	485.61	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	714.29	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,454.42	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	596.36	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	3,854.40	N/A	1,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	13,630.88	N/A	5,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	46,432.80	N/A	19,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	12,947.20	N/A	5,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,889.28	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	740.74	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	16,242.12	N/A	6,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	44,327.13	N/A	18,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	3,405.60	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	4,711.56	N/A	1,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	7,107.09	N/A	2,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,557.63	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	4,087.38	N/A	1,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	14,898.64	N/A	6,106 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/05/2024	81,554.40	N/A	33,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,902.69	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,246.84	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	31,500.09	N/A	12,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	618.66	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	5,276.46	N/A	2,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	4,578.12	N/A	1,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,289.86	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	13,134.15	N/A	5,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	7,208.24	N/A	3,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	11,172.00	N/A	4,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	19,441.04	N/A	7,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	88.8	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	2,530.06	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	7,426.75	N/A	3,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,707.24	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	717.26	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,848.47	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	4,138.74	N/A	1,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	36,492.64	N/A	14,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	3,434.13	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	202.52	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,856.84	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	2,777.78	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	36,484.80	N/A	15,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	10,389.51	N/A	4,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	151,012.80	N/A	62,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	253.76	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	11,985.07	N/A	4,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	9,104.04	N/A	3,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	746.64	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	561.65	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	30,258.44	N/A	12,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	483.12	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	15,300.81	N/A	6,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	6,223.20	N/A	2,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	2,511.41	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	14,374.08	N/A	5,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	8,963.68	N/A	3,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	8,811.00	N/A	3,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	5,292.21	N/A	2,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,189.74	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	4,094.64	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,821.61	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	77.12	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	3,364.10	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	8,367.00	N/A	3,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	6,202.29	N/A	2,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	933.14	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	19,429.42	N/A	8,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	5,430.48	N/A	2,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	314.6	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	358.68	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	2,028.57	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,275.34	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	5,069.58	N/A	2,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	257.87	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	739.2	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	160.38	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	17,687.46	N/A	7,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	719.32	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	17,697.69	N/A	7,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	26,001.09	N/A	10,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,690.72	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,869.68	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,244.50	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	27,936.00	N/A	11,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	8,649.80	N/A	3,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,888.92	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,655.58	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	109.02	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	20,937.64	N/A	8,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	2,486.75	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	4,846.92	N/A	2,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	48.5	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	5,931.98	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	705.18	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	175.68	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,325.70	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	5,813.61	N/A	2,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	3,303.10	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	6,749.93	N/A	2,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	3,929.12	N/A	1,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	9,432.11	N/A	3,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	614.88	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	13,924.98	N/A	5,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	94,380.00	N/A	39,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	2,420.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,604.14	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	10,360.14	N/A	4,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	32,297.13	N/A	13,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	736.88	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	11,265.05	N/A	4,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	5,473.50	N/A	2,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,744.70	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	2,400.19	N/A	998 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/05/2024	81.6	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	9,557.51	N/A	3,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,246.45	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	4,167.52	N/A	1,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	562.77	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	3,108.03	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	318,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	51.45		21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	7,509.44	N/A	3,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	4,021.12	N/A	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	5,093.14	N/A	2,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	205.38	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	6,674.40	N/A	2,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	7,217.95	N/A	2,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	280.8	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,003.22	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	2,293.66	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,642.68	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,012.23	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	5,185.13	N/A	2,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	395.2	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	23,495.46	N/A	9,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	723.71	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	266.51	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	477	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	2,781.22	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	126,448.12	N/A	51,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	12,265.88	N/A	5,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	726.64	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	5,748.64	N/A	2,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	650.58	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	2,202.75	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	335.92	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	689.67	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	855.05	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,425.90	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	48.8	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	2,109.45	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,158.30	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	3,341.58	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,243.56	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	14,582.40	N/A	5,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	39.2	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	2.44	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	3,477.18	N/A	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	16,013.25	N/A	6,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,395.68	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	18,880.50	N/A	7,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	12,405.78	N/A	5,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	2,876.66	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	4,134.22	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,057.49	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	618.66	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	3,459.40	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	2,494.10	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	401.8	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	18,002.60	N/A	7,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	20,180.65	N/A	8,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,850.07	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	587.94	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,969.80	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,021.65	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,341.68	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	202.13	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	591.66	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	3,145.34	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	26,766.25	N/A	10,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	281.58	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	2,172.00	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	6,142.41	N/A	2,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	922.56	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	280.84	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	2,844.56	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	742.02	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	3,228.12	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	135.52	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	42,780.52	N/A	17,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	2,027.87	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	4,888.80	N/A	2,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	14,385.41	N/A	6,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	575.64	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	4,033.32	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,805.64	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	902.1	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	24,861.60	N/A	10,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	2,691.14	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	10,094.28	N/A	4,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	257.87	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	11,941.30	N/A	4,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	120.05	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,162.83	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	93.1	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,966.97	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	51.66	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	877.5	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	4,603.50	N/A	1,860 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/05/2024	644.54	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,650.85	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	705	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	10,752.06	N/A	4,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	6,381.04	N/A	2,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,418.56	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	2,104.44	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	614.4	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	3,691.72	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	37,151.44	N/A	15,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	819.23	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	2,734.60	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	386.31	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	615.95	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	773.58	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,464.71	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,459.26	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	258.94	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	205.8	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	2,525.95	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	211.64	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	8,924.11	N/A	3,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	8,292.66	N/A	3,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,477.33	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	3,430.64	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	155,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	11,698.14	N/A	4,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	849.82	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,336.80	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	9,370.08	N/A	3,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	662.63	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	244.11	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	398.3	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	922.53	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	870.61	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	605	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	21,024.92	N/A	8,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	10,478.69	N/A	4,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	3,508.52	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	482.13	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	21,937.86	N/A	9,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	3,499.32	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	644.35	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	864	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	65,001.20	N/A	26,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	4,805.54	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	342.2	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	6,231.76	N/A	2,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	8,457.90	N/A	3,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	417.1	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,759.24	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	9,386.72	N/A	3,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	284.41	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	6,093.56	N/A	2,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	889.29	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	714.42	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,288.70	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	6,968.64	N/A	2,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,334.78	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,993.48	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,565.63	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	7,598.80	N/A	3,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	5,620.59	N/A	2,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	3,265.99	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,397.28	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	501.62	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,234.25	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,240.61	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	106.2	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,289.42	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	78,454.32	N/A	32,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	329.43	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,091.07	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,974.14	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,678.94	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,677.60	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	34,971.72	N/A	14,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	12,953.75	N/A	5,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	355.25	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	6,153.68	N/A	2,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	421.95	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	11,673.72	N/A	4,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	287.24	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	5,845.70	N/A	2,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	5,909.76	N/A	2,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	920.62	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	6,443.50	N/A	2,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	107,656.29	N/A	44,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	3,993.60	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,025.46	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	195.47	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	726.88	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	7,494.12	N/A	3,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	4,142.40	N/A	1,726 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/05/2024	7.25	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,173.70	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	9,676.91	N/A	4,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	27,857.90	N/A	11,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,104.18	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,995.20	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,076.49	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	3,307.23	N/A	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	163.88	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,038.77	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	9,907.48	N/A	4,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	5,983.32	N/A	2,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	5,945.94	N/A	2,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	15,119.46	N/A	6,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	427.46	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	12,068.54	N/A	4,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,146.80	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,680.32	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	248.56	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	7,627.90	N/A	3,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	912.89	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	158,519.90	N/A	66,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	4,106.02	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	4,485.60	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,019.52	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,941.68	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,328.40	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,696.90	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,949.80	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	5,082.69	N/A	2,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	617.1	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	10,093.38	N/A	4,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	540.44	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,684.59	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	19,109.52	N/A	7,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,627.48	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	6,179.49	N/A	2,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,096.03	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,773.90	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,796.93	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	29,240.53	N/A	12,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,579.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	292,380.72	N/A	122,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	10,001.10	N/A	3,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,244.22	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	826.58	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	6,812.16	N/A	2,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	2,893.32	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	5,567.50	N/A	2,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	49,999.77	N/A	19,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,458.99	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,980.39	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	636.12	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	14,905.71	N/A	5,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	37,535.19	N/A	16,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,677.50	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,393.80	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	2,145.10	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	737.94	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	3,065.37	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	13,154.44	N/A	4,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	7,649.28	N/A	3,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	402.9	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	36,241.40	N/A	13,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	737.69	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,318.40	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	6,305.74	N/A	2,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	3,323.25	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	3,121.20	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	728.16	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	20,443.50	N/A	8,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	720.24	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	642.6	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	171.86	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	128.14	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,378.88	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	989.03	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	918.72	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	4,730.54	N/A	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,652.15	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	2,702.56	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	2,130.17	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	889.1	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	426.62	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	138.06	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	15,908.97	N/A	6,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	2,050.03	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,171.39	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,834.67	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	96,078.02	N/A	36,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,794.56	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	593.38	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	834.75	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	708.89	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	47,762.60	N/A	18,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	4,258.65	N/A	1,595 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/05/2024	27,855.84	N/A	10,632	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,484.85	N/A	570	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	844.8	N/A	320	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,968.20	N/A	757	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	205.74	N/A	81	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	5,205.55	N/A	1,946	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,415.68	N/A	553	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,625.34	N/A	618	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	623.04	N/A	236	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	153.14	N/A	62	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	3,034.19	N/A	1,221	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	24.85	N/A	10	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	839.68	N/A	328	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	344.93	N/A	135	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	368.97	N/A	147	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,625.60	N/A	640	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	453.18	N/A	182	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	690.53	N/A	279	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	107.58	N/A	44	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,884.22	N/A	1,156	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,504.80	N/A	608	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	32.37	N/A	13	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	299.72	N/A	118	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,259.84	N/A	496	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	220.72	N/A	89	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	19,529.62	N/A	7,859	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,105.72	N/A	863	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	503.67	N/A	206	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	244.8	N/A	96	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	885.36	N/A	357	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	7,771.14	N/A	3,198	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	655.32	N/A	258	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	6,640.88	N/A	2,584	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	3,205.17	N/A	1,319	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,246.40	N/A	864	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,680.29	N/A	1,103	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,573.00	N/A	605	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	10,315.35	N/A	4,245	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,221.38	N/A	861	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,430.13	N/A	974	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	336.83	N/A	135	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,606.40	N/A	640	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	72.5	N/A	29	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	345.8	N/A	140	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	320.67	N/A	126	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,394.09	N/A	561	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	990.93	N/A	402	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	262.69	N/A	107	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,218.59	N/A	913	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	14,974.28	N/A	6,137	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	767.25	N/A	310	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	530.45	N/A	206	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2.47	N/A	1	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	873.98	N/A	356	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	101,600.00	N/A	40,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	104.55	N/A	41	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,754.40	N/A	688	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,076.04	N/A	427	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	336.49	N/A	133	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	160	N/A	64	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,101.56	N/A	844	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	669.34	N/A	263	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	258,176	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,117.70	N/A	905	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,944.01	N/A	829	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	609.73	N/A	253	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,271.75	N/A	975	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	3,033.60	N/A	1,280	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,746.59	N/A	1,189	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,984.90	N/A	863	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	6,956.74	N/A	2,923	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,275.53	N/A	557	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	145.92	N/A	64	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	6,782.70	N/A	2,949	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,640.04	N/A	692	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	20,384.90	N/A	8,863	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,410.34	N/A	604	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	4,111.04	N/A	1,772	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,076.80	N/A	880	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,122.80	N/A	915	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	380.64	N/A	156	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,444.99	N/A	631	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	8,467.58	N/A	3,499	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	3,012.24	N/A	1,304	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	15,235.05	N/A	6,483	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	256.85	N/A	110	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	802.13	N/A	345	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	8,312.70	N/A	3,630	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	7,774.80	N/A	3,410	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,690.40	N/A	1,180	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	11,843.39	N/A	5,083	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	7,495.80	N/A	3,224	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	40,957.28	N/A	17,654	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	530.14	N/A	229	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	10,939.50	N/A	4,675	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	7,476.30	N/A	3,195	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/05/2024	22,824.43	N/A	9,967	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	17,321.85	N/A	7,371	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	319.21	N/A	137	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,395.36	N/A	608	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	8,991.47	N/A	3,859	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	12,447.40	N/A	5,230	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,498.53	N/A	627	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	10,425.18	N/A	4,362	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	6,052.42	N/A	2,501	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	95,424.30	N/A	41,670	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	15,463.00	N/A	6,580	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	877.96	N/A	376	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	669.24	N/A	286	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	399.63	N/A	173	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	5,168.61	N/A	2,127	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	26,230.44	N/A	10,884	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	7,277.62	N/A	3,178	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	37,892.79	N/A	16,263	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	251.1	N/A	108	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,471.70	N/A	1,070	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	81,069.45	N/A	35,095	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,510.11	N/A	658	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	16,673.48	N/A	7,156	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	5,850.00	N/A	2,500	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	29.97	N/A	13	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	21.15	N/A	9	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	34,860.32	N/A	15,026	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	18.24	N/A	8	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	116	N/A	50	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	3,622.78	N/A	1,582	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	617.88	N/A	271	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,155.00	N/A	500	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	7,567.56	N/A	3,276	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	7,396.80	N/A	3,216	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	3,384.62	N/A	1,478	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	16,730.00	N/A	7,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,136.80	N/A	490	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	13,967.46	N/A	5,969	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	194.88	N/A	84	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	3,436.75	N/A	1,475	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	9,962.08	N/A	4,294	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	8,772.20	N/A	3,814	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	6,468.66	N/A	2,662	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	595.43	N/A	255	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	32,726.70	N/A	14,229	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	902.88	N/A	396	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	820.58	N/A	356	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	7,318.84	N/A	3,196	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	37,339.82	N/A	15,689	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	5,550.54	N/A	2,342	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	6,086.14	N/A	2,629	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,662.54	N/A	726	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	5,112.90	N/A	2,185	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,212.75	N/A	525	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	358.8	N/A	156	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	201.24	N/A	86	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	99.98	N/A	43	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	6,211.61	N/A	2,599	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,524.77	N/A	1,039	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	5,589.60	N/A	2,329	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	885.83	N/A	381	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	762.38	N/A	321	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	34.35	N/A	15	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	12,276.04	N/A	5,158	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	10,300.29	N/A	4,459	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	25,172.37	N/A	10,359	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	178,431	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	555,898	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	39,802.10	N/A	18,010	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	385.61	N/A	171	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	2,511.93	N/A	1,147	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	7,438.16	N/A	3,412	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	3,542.00	N/A	1,610	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	348.8	N/A	160	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	29,059.29	N/A	13,149	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	78.12	N/A	36	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	10,249.98	N/A	4,638	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	9,732.36	N/A	4,444	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	264.42	N/A	117	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	16,912.48	N/A	7,705	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	10,556.10	N/A	4,755	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	2,214.42	N/A	1,002	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	441	N/A	200	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	4,668.66	N/A	2,103	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	8,110.53	N/A	3,695	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	573.34	N/A	263	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	3,344.99	N/A	1,517	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	5,157.06	N/A	2,323	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	116,481.20	N/A	52,946	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	884.21	N/A	401	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	176,128.79	N/A	79,877	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	29,452.51	N/A	13,418	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	407.68	N/A	182	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	4,980.15	N/A	2,295	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	1,440.00	N/A	640	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/05/2024	341.19	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	1,185.36	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	15,562.82	N/A	7,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	64,524.30	N/A	29,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	5,665.82	N/A	2,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	11,981.79	N/A	5,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	3,127.04	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	3,574.31	N/A	1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	398.94	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	504	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	2,020.44	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	1,384.08	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	25,458.40	N/A	11,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	26,027.28	N/A	11,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	50,373.40	N/A	22,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	4,274.60	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	11,613.55	N/A	5,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	306.6	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	28,442.64	N/A	12,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	30,997.26	N/A	14,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	17,204.85	N/A	7,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	19,448.00	N/A	8,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	33,508.02	N/A	15,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	796.98	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	4,792.98	N/A	2,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	3,259.75	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	41,403.00	N/A	18,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	15,710.20	N/A	7,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	56,696.20	N/A	25,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	2,185.62	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	9,580.35	N/A	4,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	216,636.84	N/A	98,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	20,399.58	N/A	9,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	1,155.42	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	1,241.08	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	3,427.60	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	22,462.00	N/A	10,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	12,015.29	N/A	5,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	16,736.58	N/A	7,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	1,644.69	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	4,525.40	N/A	2,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	2,253.44	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	3,989.43	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	6,830.94	N/A	3,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	65,023.20	N/A	29,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	31,941.80	N/A	14,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	4,346.06	N/A	1,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	1,591.20	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	3,790.08	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	9,324.49	N/A	4,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	91,313.04	N/A	41,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	13,792.81	N/A	6,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	1,289.93	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	4,619.25	N/A	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	18,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	387,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,259.68	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	753.41	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,477.77	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	131.39	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	715.5	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	5,099.10	N/A	2,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	825.36	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	840.84	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,637.99	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	108,011.81	N/A	46,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	303.6	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,367.61	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	3,263.70	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	425.5	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,826.29	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	241.28	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	728.48	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	10,884.72	N/A	4,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	277.27	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,281.07	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	7,314.00	N/A	3,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	145.85	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	6,763.68	N/A	2,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,852.61	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	7,678.44	N/A	3,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,022.07	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	952.2	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	15,824.72	N/A	6,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	3,858.48	N/A	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	874.78	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	440.7	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	5,449.50	N/A	2,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	242.55	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,539.06	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	150.75	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	7,123.52	N/A	3,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	837.2	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	5,048.50	N/A	2,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	138,784.12	N/A	59,564 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2024	5,363.84	N/A	2,312	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	25,578.68	N/A	11,318	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	59.8	N/A	26	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	4,083.07	N/A	1,783	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	7,121.73	N/A	3,083	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	262.2	N/A	114	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	131.66	N/A	58	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	134.27	N/A	58	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,825.84	N/A	787	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	5,287.70	N/A	2,299	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,626.24	N/A	704	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	42,301.15	N/A	18,155	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	480.24	N/A	207	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	29.9	N/A	13	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	132.24	N/A	57	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	6,960.00	N/A	3,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	368.09	N/A	159	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,208.72	N/A	521	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	540.44	N/A	236	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	5,277.75	N/A	2,325	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	74.08	N/A	32	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	9,199.80	N/A	4,035	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	24,520.92	N/A	10,524	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,396.68	N/A	618	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,815.89	N/A	1,219	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,326.17	N/A	1,007	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	7,438.20	N/A	3,234	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	115.25	N/A	50	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	9,063.70	N/A	3,890	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	468.18	N/A	204	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	15,219.10	N/A	6,617	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	4,049.43	N/A	1,753	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	25.3	N/A	11	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	230.52	N/A	102	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	131.39	N/A	57	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	4,169.90	N/A	1,813	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	571.5	N/A	254	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	10,618.64	N/A	4,577	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	17,994.82	N/A	7,858	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	17,329.68	N/A	7,668	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	200.97	N/A	87	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	4,986.20	N/A	2,140	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	157.76	N/A	68	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	142.38	N/A	63	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	3,522.60	N/A	1,545	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	4,746.00	N/A	2,100	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,672.64	N/A	1,152	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	4,922.61	N/A	2,131	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	83.16	N/A	36	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	6,744.24	N/A	2,907	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	340,148	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	2,371.94	N/A	1,018	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	9.12	N/A	4	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	516.32	N/A	224	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,787.11	N/A	767	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	75.24	N/A	33	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	11,640.24	N/A	5,072	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	53,880.75	N/A	23,325	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	2,058.89	N/A	907	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	2,497.05	N/A	1,074	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,076.46	N/A	462	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,295.91	N/A	561	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	2,700.48	N/A	1,164	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,134.90	N/A	485	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	2,491.52	N/A	1,088	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,679.00	N/A	730	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	13,798.98	N/A	5,897	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	295.04	N/A	128	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	7,588.06	N/A	3,292	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,890.91	N/A	833	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	3,021.48	N/A	1,308	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	20,918.74	N/A	8,978	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	16.31	N/A	7	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	29.9	N/A	13	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	263.34	N/A	114	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	3,691.38	N/A	1,598	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	381.42	N/A	163	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,332.76	N/A	572	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	137.18	N/A	59	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	4,377.62	N/A	1,937	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	503.8	N/A	220	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	23.2	N/A	10	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	207.9	N/A	90	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,224.30	N/A	530	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	14,934.07	N/A	6,451	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	41.85	N/A	18	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	2,208.51	N/A	954	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	61,623	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	126.54	N/A	57	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	3,188.25	N/A	1,417	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	368.52	N/A	166	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	353.92	N/A	158	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,605.60	N/A	720	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	16,615.73	N/A	7,451	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	377.03	N/A	165	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,088.64	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	254.15	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,157.42	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,024.96	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,979.67	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,969.92	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	15,625.61	N/A	7,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	15.61	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	753.75	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,397.85	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	5,198.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	573.44	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,162.46	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,010.25	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	14,680.86	N/A	6,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,398.94	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,457.46	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	15,192.00	N/A	6,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	412.55	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	13,271.16	N/A	5,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,566.36	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	6,828.75	N/A	3,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	41.58	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,432.37	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,319.37	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	171.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	532.18	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,798.65	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	359.34	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,448.48	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	210.43	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	9,575.62	N/A	4,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,650.72	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	820.38	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	5,584.20	N/A	2,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	4,289.04	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	4,118.10	N/A	1,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	455.1	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,795.36	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,545.84	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	90.8	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	677.16	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	147.55	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	6,472.64	N/A	2,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	776.04	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,538.69	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	499.32	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	494.94	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	20,208.26	N/A	9,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	658.3	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,556.00	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,497.50	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	12,886.52	N/A	5,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	616	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	4,323.97	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,563.23	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,207.68	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	3,630.44	N/A	1,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	860.33	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	12,923.70	N/A	5,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	4,024.41	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	255.95	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	998.64	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	4,007.50	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	137.02	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	354.78	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	870.2	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,676.16	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	2,459.04	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	2,199.63	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	3,367.50	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	963.9	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	51,413.12	N/A	23,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	73.61	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	837.38	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	937.44	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	455.4	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	9,125.48	N/A	4,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	10,839.25	N/A	4,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	2,709.74	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	9,660.00	N/A	4,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	2,032.32	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	22,469.07	N/A	10,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	151.42	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	6,603.31	N/A	3,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	3,066.60	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	4,906.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	824.32	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	2,750.80	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	334,697.96	N/A	150,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	13,474.08	N/A	6,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	913.57	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	254.48	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	255.95	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	255.65	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	2,092.76	N/A	926 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,827.35	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	16,304.80	N/A	7,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,892.24	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	289.51	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	223.21	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	500.57	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,882.58	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	10,143.72	N/A	4,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	815.49	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,187.88	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,946.74	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	2,336.80	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,156.32	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	516.42	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	28,445.37	N/A	12,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	2,942.65	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	12,320.20	N/A	5,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	323.05	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	7,024.60	N/A	3,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	13.11	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	266.68	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	8,815.90	N/A	3,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	259.33	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	19.67	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	2,394.85	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	6,227.20	N/A	2,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	919.82	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,900.32	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	798.75	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	20,665.50	N/A	8,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	848.98	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	26,282.10	N/A	11,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,464.48	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	372.3	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	62,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	132,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	190.26	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	862.97	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	251.42	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	7,304.32	N/A	3,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	3,588.87	N/A	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	71,269.10	N/A	31,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	392,100.35	N/A	172,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	804.32	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	4,752.80	N/A	2,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	3,792.28	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	18,672.12	N/A	8,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	1,941.92	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	1,007.76	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	793.98	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	9,370.56	N/A	4,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	6,891.72	N/A	3,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	4,746.96	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	976.22	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,207.31	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	873.6	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	1,297.24	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	129.68	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	4,382.16	N/A	1,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	8,199.28	N/A	3,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	768.95	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	246.89	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	313.73	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	192.36	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	35,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	82,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	28,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	9,994.56	N/A	4,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,851.36	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	18,266.04	N/A	7,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	8,477.12	N/A	3,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,378.24	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	9,015.20	N/A	3,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	798.35	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	11,103.80	N/A	4,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	190.76	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,073.95	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	276.08	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	246.23	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	2,921.68	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	2,055.92	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	2,039.80	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	493.24	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	4,827.76	N/A	2,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	7,299.10	N/A	3,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	5,699.40	N/A	2,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	2,173.89	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	613.32	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,547.12	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	19,808.64	N/A	8,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	5,878.08	N/A	2,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,628.64	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	3,898.46	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	72,386.32	N/A	31,201 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/06/2024	100.62	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	1,882.01	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	934.33	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	651	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	13,671.76	N/A	5,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	990.25	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	942.35	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	656.93	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	1,213.44	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	2,013.45	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	654.73	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	559.02	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	702	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	752.59	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	11,386.56	N/A	4,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	675.12	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	875.16	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	938.67	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	25,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	942.05	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	66.12	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	538.95	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	34.35	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	702.24	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	114	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	118.04	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	506.21	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	1,709.29	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	3,299.16	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	1,151.64	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	1,902.60	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	9,384.40	N/A	4,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	510.75	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	11,785.32	N/A	5,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	2,282.88	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	148.17	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	118.82	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	1,871.28	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	989.41	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	1,374.86	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	249.75	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	2,562.72	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	863.32	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	20,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	1,053.39	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	3,945.11	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	9,455.30	N/A	4,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	9,510.17	N/A	4,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	22.9	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	259.34	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	5,411.61	N/A	2,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	5,964.71	N/A	2,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	1,590.36	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	2,433.40	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	4,689.70	N/A	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	1,195.38	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	112.21	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	15,518.10	N/A	6,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	1,934.69	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	248.52	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	2,467.80	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	662.4	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	28,137.07	N/A	12,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	1,257.21	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	1,912.55	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	94.3	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	2,241.91	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	135.11	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	103,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	503,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	32,857.08	N/A	14,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	612.9	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	13,211.75	N/A	5,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	2,047.54	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,640.76	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	715.74	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	6,330.26	N/A	2,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	12,147.20	N/A	5,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	976.1	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	348,651.69	N/A	152,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	171.76	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	3,527.16	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	18,260.52	N/A	8,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	13,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	763.31	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	13,768.92	N/A	6,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	3,415.44	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	1,149.75	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	3,357.76	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	13,074.75	N/A	5,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	5,546.99	N/A	2,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	15.86	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	4,047.00	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	2,555.88	N/A	1,121 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/06/2024	1,536.80	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	414	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	1,418.16	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	1,552.68	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	2,892.09	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	8,717.34	N/A	3,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	2,628.00	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	4,818.32	N/A	2,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	577.28	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	3,113.36	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	1,562.50	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	49,533.75	N/A	22,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	18,985.50	N/A	8,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	31.36	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	5,593.50	N/A	2,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	6,111.05	N/A	2,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	9,456.29	N/A	4,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	80,772.16	N/A	36,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	8,875.19	N/A	3,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	12,863.25	N/A	5,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	2,069.61	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	9,404.31	N/A	4,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	3,636.00	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	38.25	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	304.64	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	96.32	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	15.65	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	3,775.50	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	82,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	144,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,278.42	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,416.05	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	6,941.94	N/A	3,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,586.52	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	11.3	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	5,584.75	N/A	2,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	611.88	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	12,074.58	N/A	5,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	39,147.48	N/A	17,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	23,374.38	N/A	10,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	7,823.28	N/A	3,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	8,302.97	N/A	3,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	15,491.81	N/A	6,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	11,493.42	N/A	5,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	238.08	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	10,940.33	N/A	4,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	67,121.65	N/A	30,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	65,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	34,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	45,993.75	N/A	20,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	4,007.31	N/A	1,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	149.08	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	9,027.17	N/A	4,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	6,078.98	N/A	2,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	7,776.01	N/A	3,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	64,660.28	N/A	29,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	5,699.88	N/A	2,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	135,482.11	N/A	61,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	8,919.56	N/A	4,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	26,146.75	N/A	11,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	8,196.89	N/A	3,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	386.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	8,079.53	N/A	3,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	340.34	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	15,163.89	N/A	6,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	1,940.20	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	724.75	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	6,323.45	N/A	2,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	1,883.07	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	6.69	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	2,313.87	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	18,096.55	N/A	8,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	5,214.83	N/A	2,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	8,125.43	N/A	3,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	39,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	48,092.80	N/A	21,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	9,066.00	N/A	4,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,622.25	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	662.31	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,814.40	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	346.5	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,779.54	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,073.38	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,128.38	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	13,674.30	N/A	6,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	950.08	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	3,422.72	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	11,825.39	N/A	5,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	23,278.08	N/A	10,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	3,008.30	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	94.29	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	22,450.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,251.60	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	487.23	N/A	218 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/06/2024	4,233.09	N/A	1,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	3,852.00	N/A	1,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	32,636.30	N/A	14,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	3,496.64	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	2,638.72	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,059.10	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	62,634.88	N/A	27,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,092.92	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	348.75	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,601.14	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	21,368.90	N/A	9,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,937.60	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	4,391.22	N/A	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,292.72	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	3,958.08	N/A	1,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,569.26	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	3,714.75	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	18,458.60	N/A	8,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	6,253.12	N/A	2,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	942.42	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	6,077.14	N/A	2,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	16,796.25	N/A	7,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	40,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	218.22	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	202.54	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	7,667.19	N/A	7,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	306.45	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	3,337.50	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	811.41	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	5,112.25	N/A	4,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	7,815.14	N/A	6,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	61.38	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	10,529.99	N/A	9,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,624.32	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	3,714.48	N/A	3,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	5,324.64	N/A	4,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	7,075.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	7,273.11	N/A	6,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	807.23	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,971.82	N/A	2,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,656.27	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	54.78	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	6,862.90	N/A	6,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	809.48	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,574.62	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	32.33	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	19,964.88	N/A	17,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	9,170.46	N/A	7,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	52,127.15	N/A	45,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	990.36	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	622.38	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	88,783.11	N/A	78,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	9,017.09	N/A	7,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,926.94	N/A	2,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	8,127.74	N/A	7,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	7,200.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	108.78	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	590.1	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	11,380.88	N/A	9,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	8,147.17	N/A	7,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,848.81	N/A	2,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	657.06	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	40,750.36	N/A	34,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	505.04	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	51,157.86	N/A	45,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,112.73	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	5,900.40	N/A	4,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,346.50	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	10,904.40	N/A	8,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	54	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	15,416.70	N/A	12,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	619.26	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	9,002.20	N/A	7,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	639.2	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	867	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	9,733.22	N/A	7,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	684.37	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	6,456.00	N/A	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	95,261.69	N/A	83,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	5,313.00	N/A	4,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	100.38	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	7,480.98	N/A	6,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,652.89	N/A	2,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	4,050.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	320.32	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	876.65	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,257.23	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	8,161.83	N/A	7,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,545.41	N/A	2,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	593.26	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	7,524.40	N/A	5,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	18,704.07	N/A	16,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,051.01	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	5,360.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	79.38	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	785.48	N/A	584 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/06/2024	12.38	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	864.07	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	7,482.96	N/A	6,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	765.38	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	202.03	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	8,859.51	N/A	7,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	9,809.81	N/A	8,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,964.57	N/A	2,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,656.40	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	670.77	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,250.10	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	859.32	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,271.50	N/A	1,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	203.11	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	10,127.01	N/A	8,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	741.81	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	777.2	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,281.28	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	10,919.08	N/A	9,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,653.53	N/A	2,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	3,225.79	N/A	2,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	4,877.80	N/A	4,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	767.42	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,044.42	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,399.40	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	9.92	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	13,008.38	N/A	11,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	546.19	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,713.92	N/A	2,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	7,881.12	N/A	5,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,168.76	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	104.85	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	8,254.38	N/A	7,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,867.70	N/A	2,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	769.55	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,482.15	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	12.25	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	134.69	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,265.04	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	3,768.73	N/A	2,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	8,759.52	N/A	7,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	14,458.60	N/A	10,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	873.6	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,403.18	N/A	2,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	10,959.21	N/A	9,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	166.39	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	11,471.76	N/A	9,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	8,586.99	N/A	7,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	430.36	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	3,455.36	N/A	2,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	21,068.19	N/A	18,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	7,472.28	N/A	6,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,756.13	N/A	1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	5,859.14	N/A	5,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	618.75	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	14,227.83	N/A	12,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,374.99	N/A	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,490.03	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	5,475.53	N/A	4,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	11,296.45	N/A	9,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,274.06	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	24,796.64	N/A	20,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	199.84	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	6,807.60	N/A	5,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,612.87	N/A	2,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	753.25	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,355.60	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	10,990.61	N/A	9,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	21,353.58	N/A	18,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	5,611.81	N/A	4,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	506.83	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	491.84	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	7,483.05	N/A	6,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	4,736.48	N/A	4,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	205.85	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,143.59	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	596.06	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	4,950.28	N/A	4,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	71.18	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	60.89	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	3,388.08	N/A	2,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,293.92	N/A	1,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	13,631.49	N/A	11,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	6,574.88	N/A	5,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,269.45	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,130.50	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	483.19	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	726	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	109.23	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,093.72	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	111.72	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	18,238.32	N/A	16,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	569.89	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	8,072.96	N/A	6,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	3,252.95	N/A	2,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	6,075.00	N/A	5,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/06/2024	3,230.09	N/A	2,703	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	395.91	N/A	332	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	14,194.47	N/A	12,158	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,587.20	N/A	1,240	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	593.54	N/A	515	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	14,999.96	N/A	12,931	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	8,847.16	N/A	7,419	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	136.03	N/A	122	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	806.56	N/A	725	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	10,653.41	N/A	8,841	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	8,486.74	N/A	7,412	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	154.88	N/A	128	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,089.23	N/A	927	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	593.39	N/A	531	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	49.28	N/A	45	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	515.17	N/A	461	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	897.79	N/A	807	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	21,972.00	N/A	18,310	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	4,023.93	N/A	3,561	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,707.04	N/A	1,514	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	20,232.15	N/A	17,670	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,685.09	N/A	2,419	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	107.76	N/A	96	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	6,025.00	N/A	5,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	911.4	N/A	840	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	12,475.68	N/A	11,139	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	7,518.91	N/A	6,454	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	28.88	N/A	25	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	441.41	N/A	395	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	955.84	N/A	824	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	8,437.28	N/A	7,305	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	727.49	N/A	651	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	496.78	N/A	421	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	990.08	N/A	832	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,494.13	N/A	2,217	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	11,700.55	N/A	9,710	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	3,535.77	N/A	3,129	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	10,111.95	N/A	8,793	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	554.04	N/A	486	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	13,199.23	N/A	11,945	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	905.5	N/A	769	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	565.15	N/A	469	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	830.4	N/A	692	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	687.56	N/A	594	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	19,584.84	N/A	17,644	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	15,035.49	N/A	12,582	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	522.67	N/A	473	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	4,986.48	N/A	4,208	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	18,396.20	N/A	15,590	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	163.74	N/A	143	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	8,382.45	N/A	7,134	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,015.76	N/A	1,816	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	230.5	N/A	200	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	8,516.83	N/A	7,157	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,599.56	N/A	2,241	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,792.76	N/A	2,516	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	199.42	N/A	169	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	4,040.32	N/A	3,424	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	604.67	N/A	506	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,153.62	N/A	1,044	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	227.26	N/A	193	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,904.83	N/A	1,594	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,981.20	N/A	2,570	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	630.45	N/A	540	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	811.31	N/A	726	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	13,463.19	N/A	11,507	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	224.25	N/A	195	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	616.42	N/A	518	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	5,509.74	N/A	4,812	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,021.28	N/A	890	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,322.31	N/A	1,178	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	578.11	N/A	506	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,174.91	N/A	971	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	132.6	N/A	120	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	4,076.60	N/A	3,740	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	816.41	N/A	749	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	4,046.43	N/A	3,534	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2.39	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	510.75	N/A	454	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,425.28	N/A	1,213	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	544.8	N/A	480	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	11,517.19	N/A	9,886	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	4,258.80	N/A	3,640	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	13,123.82	N/A	11,614	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,673.22	N/A	1,412	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,094.72	N/A	901	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	24,624.95	N/A	21,413	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,041.81	N/A	902	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	8,003.94	N/A	7,021	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	6,901.20	N/A	5,680	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,686.00	N/A	1,405	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,973.79	N/A	1,638	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	852	N/A	710	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	4,194.45	N/A	3,585	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	183.65	N/A	159	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	469.8	N/A	405	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/06/2024	560.18	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,057.10	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,710.54	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,313.91	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,106.40	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,918.40	N/A	2,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	12,404.00	N/A	11,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,992.61	N/A	2,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	4,420.13	N/A	3,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	5,974.31	N/A	5,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	21,580.35	N/A	17,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	4,826.75	N/A	4,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	377.96	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	648	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	704.48	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,188.26	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,044.43	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,168.40	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	230.1	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	782.38	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	8,604.00	N/A	7,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	11,016.85	N/A	9,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	4,302.00	N/A	3,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	831.73	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,435.84	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	420.55	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	24,590.02	N/A	20,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	9,904.08	N/A	8,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,180.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,291.07	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	240	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	201.52	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	3,367.20	N/A	2,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	870.98	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	3,828.24	N/A	3,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	4,118.92	N/A	3,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,282.75	N/A	1,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	6,581.85	N/A	5,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,786.88	N/A	1,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	203.15	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	3,929.64	N/A	3,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	21,486.38	N/A	19,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	13,593.60	N/A	11,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	66.38	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	176.7	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	160.97	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	40.52	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	4,598.26	N/A	3,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,165.00	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	11,929.75	N/A	10,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	363	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	4,222.53	N/A	3,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	4,262.83	N/A	3,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,233.31	N/A	1,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,914.22	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	3,984.53	N/A	3,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	3,011.88	N/A	2,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	99.9	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	9,554.44	N/A	8,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	4,396.80	N/A	3,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	428.23	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	671.19	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,174.53	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	19,668.63	N/A	16,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	10,401.93	N/A	8,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	4,133.43	N/A	3,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	134.17	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	112.52	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	4,667.04	N/A	4,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	15,443.03	N/A	13,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	818.98	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	8,808.38	N/A	7,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	45.72	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	4,183.83	N/A	3,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	255.36	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	6,654.74	N/A	5,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	489.5	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	4,013.18	N/A	3,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,744.40	N/A	2,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,258.84	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	829.53	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	5,339.26	N/A	4,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,031.55	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,390.84	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,907.14	N/A	2,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,574.25	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	99.03	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,909.01	N/A	2,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	11,939.42	N/A	10,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	12,897.60	N/A	10,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	23,171.57	N/A	20,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,205.29	N/A	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	656.7	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	983.48	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,007.88	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	123.93	N/A	108 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/06/2024	163.85	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,414.82	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	843.67	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	763.18	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,686.72	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	744.72	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,269.35	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	422.42	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,942.87	N/A	2,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	526.14	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,238.73	N/A	2,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,263.34	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	11,217.35	N/A	9,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	860.8	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	12,596.15	N/A	11,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	115.68	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	554.99	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	5,275.07	N/A	4,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	4,135.50	N/A	3,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,682.42	N/A	2,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	8,935.20	N/A	8,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	6,449.96	N/A	5,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,106.30	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	536.81	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	4,750.53	N/A	4,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	25,151.06	N/A	22,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,134.90	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	18,718.48	N/A	15,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,766.17	N/A	2,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	19,190.60	N/A	17,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,013.36	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	51,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	401.44	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	950.94	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	488.99	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,869.21	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	10,950.38	N/A	10,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	684.48	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	654.84	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,054.41	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	6,371.15	N/A	6,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	4,875.97	N/A	4,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	12,781.56	N/A	12,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	8,964.09	N/A	8,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	6,455.16	N/A	6,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	18,956.77	N/A	16,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	600.65	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	56.18	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	402.62	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	587.86	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	494.4	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	12,646.30	N/A	11,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	324	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	632.32	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,022.44	N/A	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,171.52	N/A	2,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	10,271.80	N/A	10,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	3,113.22	N/A	2,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	9,568.85	N/A	9,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,515.10	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	4,090.24	N/A	3,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	9,604.35	N/A	9,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	87.36	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,342.21	N/A	2,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	822.42	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	291.2	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	4,636.73	N/A	4,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	832.2	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	9,536.10	N/A	9,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	290.84	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,472.08	N/A	2,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	9,625.74	N/A	9,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	205.55	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,281.84	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	28.01	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	106.61	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	573.87	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	10,708.95	N/A	9,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	651.24	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	14,974.96	N/A	14,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,426.24	N/A	2,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	269.28	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	112.1	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,095.02	N/A	2,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,618.37	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	53.11	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	5,633.70	N/A	5,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	13,342.22	N/A	12,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	3,200.14	N/A	3,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	7.39	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	4,453.06	N/A	4,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,690.50	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	158.93	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	410.22	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,574.87	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	649.92	N/A	599 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,366.89	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	4,286.63	N/A	4,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	9,771.38	N/A	9,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	414.95	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,904.90	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,196.48	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	141.08	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,202.92	N/A	2,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	153.01	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,334.16	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,848.67	N/A	1,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	8,606.69	N/A	8,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,404.91	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	798.18	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,501.50	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	28,748.73	N/A	26,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,307.82	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,871.71	N/A	2,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	428.4	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	20,356.60	N/A	19,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	537.66	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	8,397.59	N/A	8,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	830.29	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	15,632.99	N/A	14,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,212.01	N/A	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	108.68	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	117.7	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	401.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	27,022.77	N/A	25,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	5,055.44	N/A	4,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,709.86	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	4,484.37	N/A	4,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	641.24	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	9,103.62	N/A	8,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	10,602.75	N/A	10,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	748.98	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	383.78	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,109.31	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	16,888.98	N/A	15,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	7,791.60	N/A	7,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,398.21	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	531.05	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	498.16	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	717.06	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,054.72	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,617.32	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	18,628.97	N/A	17,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	3,386.96	N/A	3,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	456.88	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	606.32	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	318.44	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,218.53	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,230.03	N/A	2,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	29,108.51	N/A	27,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	598.76	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	3,013.95	N/A	2,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	7,687.39	N/A	6,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,260.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	92,345.21	N/A	87,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	541.2	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	47,523.53	N/A	45,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	5,653.75	N/A	5,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	434.7	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	11,171.16	N/A	10,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	16,783.52	N/A	16,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	11.28	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	186.56	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,147.01	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	4,564.62	N/A	4,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	116	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	576.46	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,967.72	N/A	1,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1.05	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	4,484.70	N/A	4,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	21,830.37	N/A	20,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	518.84	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	4.15	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,473.65	N/A	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,139.25	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	4,437.27	N/A	4,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	407,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	11,328.59	N/A	10,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	482.51	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,656.33	N/A	2,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	5.53	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	17,234.40	N/A	16,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	10,917.32	N/A	10,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	27.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	837.39	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	3,893.58	N/A	3,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,608.75	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	546.35	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	698.19	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	913.92	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,457.99	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	6,499.61	N/A	5,882 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/06/2024	5,695.20	N/A	5,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	635.5	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,153.22	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,522.72	N/A	2,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	5,210.34	N/A	4,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	4,079.83	N/A	3,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	569.8	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,937.38	N/A	2,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	23,671.20	N/A	21,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	10,282.73	N/A	9,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	64,215.97	N/A	58,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	127.02	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	608.4	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	5,981.92	N/A	5,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	7,693.28	N/A	6,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	4,345.27	N/A	4,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	744.8	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	264.38	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	9,781.32	N/A	8,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	22,227.08	N/A	20,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,575.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	190.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	470.47	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	299.52	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,404.48	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,537.76	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	4,382.04	N/A	4,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	587.63	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	11,260.13	N/A	10,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,454.75	N/A	2,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,003.20	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,577.73	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	527.09	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	653.76	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,096.75	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	3,234.56	N/A	2,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	10,137.25	N/A	9,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	3,679.88	N/A	3,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	20,229.40	N/A	19,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	463.98	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	12,212.60	N/A	10,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,925.02	N/A	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	5,641.90	N/A	5,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	795.44	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,424.25	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	3,084.62	N/A	2,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,296.16	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	13,224.32	N/A	12,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	91.43	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	248.57	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	148.96	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	51.45	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	859.14	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	8,547.18	N/A	7,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	756.55	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	22,186.37	N/A	20,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,598.56	N/A	2,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	28.73	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	807.52	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,311.08	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	8,770.32	N/A	8,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,315.71	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	301.67	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,352.90	N/A	2,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,521.64	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	614.37	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	585.66	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	8,317.16	N/A	7,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,553.44	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	327.06	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	36,257.76	N/A	32,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	17,631.38	N/A	15,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,565.17	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	3,577.50	N/A	3,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	13,998.21	N/A	12,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	804,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	329.44	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	971.54	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	627.25	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	3,643.28	N/A	3,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	23,815.63	N/A	20,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	247.45	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,664.76	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	327.83	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,255.73	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	3,945.24	N/A	3,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,803.01	N/A	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,238.55	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,126.14	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,849.16	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	5,631.80	N/A	4,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,429.81	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,926.08	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,889.81	N/A	2,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,050.96	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,767.89	N/A	2,297 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,860.51	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	117	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	3.49	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	510.12	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	3,697.88	N/A	3,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	3,879.84	N/A	3,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,221.54	N/A	1,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,793.41	N/A	2,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	4,612.82	N/A	3,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	352.59	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	32,544.57	N/A	26,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,001.32	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,001.33	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	10,043.28	N/A	8,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	7,420.80	N/A	6,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	54.05	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	3,377.33	N/A	2,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	3,242.66	N/A	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,823.24	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	14,924.88	N/A	12,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,256.95	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	12,210.66	N/A	10,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	19,803.42	N/A	16,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,896.85	N/A	2,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1.17	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	725.9	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	4.68	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	155.11	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	4,181.19	N/A	3,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	104.4	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	3,139.95	N/A	2,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	3,983.14	N/A	3,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	30.42	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,503.93	N/A	2,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,708,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	541,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,200,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	17,130.89	N/A	14,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	54	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	929.36	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	140.69	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,639.07	N/A	2,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	586.46	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	639.73	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	139.53	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	10.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	13,185.03	N/A	10,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,410.11	N/A	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	410.85	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	9,073.68	N/A	7,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,695.10	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	8,023.95	N/A	6,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,298.78	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	907.37	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	8.58	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	10,847.41	N/A	9,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	37,530.02	N/A	29,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	86.4	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	6,477.66	N/A	5,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	343.92	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	7,913.30	N/A	6,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,015.56	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1.26	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	3,453.45	N/A	2,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	7,496.37	N/A	6,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	54,437.04	N/A	43,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	25,933.77	N/A	20,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,913.92	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	629.77	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,822.14	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,411.48	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,599.38	N/A	2,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	554.56	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	3,544.14	N/A	2,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	666.47	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	3,155.60	N/A	2,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	12,000.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,936.40	N/A	2,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,038.14	N/A	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,374.91	N/A	1,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	17.75	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	27,598.51	N/A	21,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	3,122.49	N/A	2,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	189.21	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	10,795.30	N/A	8,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	12,050.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,865.21	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	8,071.44	N/A	6,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	21,972.83	N/A	17,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	15,772.02	N/A	12,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	12,802.48	N/A	10,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,600.68	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,096.69	N/A	1,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	197.59	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,180.90	N/A	964 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/07/2024	54.23	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	12,560.19	N/A	9,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	7,939.86	N/A	6,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	6,036.01	N/A	4,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,734.94	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	707.39	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	631.19	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	4,677.29	N/A	3,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	67.38	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,320.41	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	3,134.67	N/A	2,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	640.08	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	109.71	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	4,274.52	N/A	3,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	642.94	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,096.45	N/A	1,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	20,210.91	N/A	15,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,106.82	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	205.11	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,214.47	N/A	1,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	163.72	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,598.96	N/A	2,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,436.98	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	674.98	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	600,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	700,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	6,217,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	24,286.43	N/A	18,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	2,067.63	N/A	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	831.23	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	2,978.50	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	316.16	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	1,223.89	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	741.29	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	1,605.69	N/A	1,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	1,677.92	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	3,053.30	N/A	2,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	273.25	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	4,240.50	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	1,033.86	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	29,317.28	N/A	22,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	6.53	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	1,444.30	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	192.28	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	878.4	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	118.44	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	68,615.91	N/A	56,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	6.19	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	24,642.45	N/A	19,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	575.7	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	191.47	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	28,030.05	N/A	23,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	34,764.80	N/A	28,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	5,821.05	N/A	4,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	1,032.92	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	9.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	824.04	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	23,945.45	N/A	18,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	636.92	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	1,677.92	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	52.69	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	1,739.06	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	3,319.12	N/A	2,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	1,293.26	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	16,881.21	N/A	13,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	227,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	742.4	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	1,008.28	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	1,185.05	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	8,753.25	N/A	6,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	9,452.42	N/A	7,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	1,033.69	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	4,607.31	N/A	3,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	6,836.52	N/A	4,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	746.38	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	3,031.56	N/A	2,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	35,488.08	N/A	25,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	23,985.45	N/A	17,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	3,809.04	N/A	2,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	750.76	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	2,536.31	N/A	1,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	54.18	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	4,726.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	22,404.97	N/A	17,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	34,433.58	N/A	25,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	904.48	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	2.73	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	10,804.47	N/A	7,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	28,939.63	N/A	21,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	4,274.40	N/A	3,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	5.47	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	15.02	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	15,978.64	N/A	11,749 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/07/2024	24,165.57	N/A	18,447	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	2,996.19	N/A	2,191	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	7,826.80	N/A	5,755	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	12,118.96	N/A	8,911	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	2,147.28	N/A	1,556	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	27,283.62	N/A	19,988	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	17,761.34	N/A	13,108	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	37,911.51	N/A	27,774	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	41,185.25	N/A	30,621	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	2,809.35	N/A	2,081	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	65,735.67	N/A	48,158	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	9,132.84	N/A	6,618	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	32,926.99	N/A	23,774	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	6,521.78	N/A	4,867	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,013,905	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	126,282	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,385.10	N/A	1,080	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	12,835.38	N/A	9,301	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	4,499.85	N/A	3,435	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	3.9	N/A	3	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,451.48	N/A	1,108	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	2,103.99	N/A	1,631	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	624.87	N/A	477	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	162.56	N/A	127	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	801.61	N/A	619	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,344.35	N/A	1,007	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	4,107.74	N/A	3,172	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	933.44	N/A	725	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	2,339.39	N/A	1,817	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	784.7	N/A	590	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	706.13	N/A	538	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	249.12	N/A	192	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	54.15	N/A	38	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,605.51	N/A	1,247	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	496.88	N/A	375	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	600.27	N/A	443	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	20,835.10	N/A	16,027	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	873.8	N/A	680	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	414.96	N/A	312	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	3,145.95	N/A	2,434	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	5,215.29	N/A	3,966	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,374.10	N/A	1,057	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,576.38	N/A	1,118	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	10.46	N/A	8	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	9.12	N/A	7	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	609.14	N/A	458	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	2,513.40	N/A	1,935	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	186.62	N/A	143	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	101.52	N/A	79	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	936.32	N/A	704	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	163.99	N/A	124	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	771.91	N/A	587	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	11,989.90	N/A	9,223	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	11,111.40	N/A	8,647	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	2,535.87	N/A	1,851	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,512.48	N/A	1,104	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	928.79	N/A	709	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	2,167.43	N/A	1,521	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	99.54	N/A	72	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	748.87	N/A	533	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	10,996.03	N/A	8,362	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	5,093.15	N/A	3,651	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	3,306.01	N/A	2,458	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	8,736.00	N/A	6,400	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	108.36	N/A	84	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	7,862.92	N/A	6,119	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	798.88	N/A	581	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	7.82	N/A	6	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	3,631.35	N/A	2,815	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	6.53	N/A	5	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	651.99	N/A	493	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	558.29	N/A	409	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	11,998.53	N/A	8,855	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	10,990.16	N/A	8,061	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	410.04	N/A	306	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	491.4	N/A	378	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,468.77	N/A	1,132	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	995.63	N/A	750	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	148.19	N/A	111	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	2,839.91	N/A	2,007	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	9,438.00	N/A	7,150	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	39	N/A	30	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,965.71	N/A	1,492	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	29,214.90	N/A	22,473	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	19,758.70	N/A	15,199	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	15,271.10	N/A	11,747	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	6,522.24	N/A	5,056	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	198.9	N/A	153	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	686.44	N/A	524	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	91.35	N/A	70	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	4,630.12	N/A	3,521	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	850.5	N/A	648	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	4,905.67	N/A	3,542	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	9,901.95	N/A	7,530	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	17,052.10	N/A	13,117	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/07/2024	4,824.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,435.64	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	631.8	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	237.36	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	6,881.32	N/A	4,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	9,999.63	N/A	7,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	669.52	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	6,302.80	N/A	4,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,148.79	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	276.06	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	98.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	2,170.11	N/A	1,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,726.38	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	11,145.90	N/A	8,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	542.52	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	30,812.36	N/A	23,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	4,128.23	N/A	2,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	555.44	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,902.91	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	3,695.66	N/A	2,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	621.18	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	10.4	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	12,702.25	N/A	9,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	8,859.50	N/A	6,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,487.36	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	239.94	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	799.26	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	815.1	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,683.35	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1.3	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	185.6	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	14,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	155,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	350,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	22,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	4,379.33	N/A	3,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,281.93	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	6,600.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	91.77	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1.34	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	903.65	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	137.51	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	3,110.14	N/A	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,080.54	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	554.13	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	420.53	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	29,033.40	N/A	21,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	223.98	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	277.72	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,485.96	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,449.85	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	7,516.73	N/A	5,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,070.27	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	271.41	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	2,473.12	N/A	1,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	13,364.98	N/A	10,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	10,220.40	N/A	7,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	7,819.39	N/A	5,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	567.91	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	5,317.00	N/A	4,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	163.06	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,392.51	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	9,701.86	N/A	7,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	3,933.12	N/A	2,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	808.45	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	776.45	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	582.55	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	7.89	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	3,186.68	N/A	2,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	742.54	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	2,700.72	N/A	2,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	2,150.28	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	2.62	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	65.91	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	10,214.43	N/A	7,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	5,414.23	N/A	4,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	3,071.79	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	13,468.11	N/A	10,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	33,512.42	N/A	25,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	8,835.49	N/A	6,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	9,981.65	N/A	7,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	6.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	2,435.04	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,742.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	3,551.71	N/A	2,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,915.32	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	867.9	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	4,055.76	N/A	3,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	2,623.50	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	12,768.36	N/A	9,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	760.16	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,466.11	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	8,935.43	N/A	6,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,804.07	N/A	1,359 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/07/2024	781.45	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	691.67	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	122.76	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	426.83	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	3,005.09	N/A	2,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	361.8	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	131.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	523.38	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,669.27	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	261.86	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	152.25	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	5,841.68	N/A	4,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	768.29	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	14,042.87	N/A	10,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	51.48	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,117.53	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	700.85	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,471.47	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	660.15	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	100.23	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	3,814.02	N/A	3,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	2,824.96	N/A	2,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1.26	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	148.48	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	3,328.15	N/A	2,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	2,627.30	N/A	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	6,373.45	N/A	4,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	551.51	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	6,224.40	N/A	4,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	51.2	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	7.56	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	2,047.55	N/A	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	519.92	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,203.41	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	6,426.00	N/A	5,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	4,686.08	N/A	3,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	7,156.35	N/A	5,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	732.46	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,653.80	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	728.18	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,346.56	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	7,437.58	N/A	5,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,599.51	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	393	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	381.44	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	637.5	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	526.58	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	269.03	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	2,719.65	N/A	2,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,746.75	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	522.75	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,731.42	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,158.75	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	4,218.50	N/A	3,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	10,037.16	N/A	7,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	13,873.86	N/A	11,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	52.26	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,853.85	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,704.12	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	24,466.68	N/A	19,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,677.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	11,850.30	N/A	9,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	643.79	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,193.99	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	3,385.17	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	50,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	349.51	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	252	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	4,661.16	N/A	3,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	9.92	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	23,431.04	N/A	18,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	1,986.56	N/A	1,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	147.26	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	584.04	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	10,429.24	N/A	8,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	375	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	2.47	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	6,417.00	N/A	5,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	332.42	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	29.82	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	2,970.92	N/A	2,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	40	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	1,199.19	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	4,133.55	N/A	3,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	91.76	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	644.86	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	23.56	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	176.08	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	1.24	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	2,829.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	7,156.92	N/A	5,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	290.28	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	10,153.12	N/A	8,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	9,696.80	N/A	7,820 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/07/2024	1,617.26	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	3,810.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	294.75	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	31,703.01	N/A	24,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	52.07	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	5,168.00	N/A	4,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	274.17	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	1,908.36	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	145	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	81,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	358.16	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	9.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	839.36	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	10.8	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	160.48	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	241	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	37.82	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	10,898.02	N/A	9,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	15,758.99	N/A	13,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	109.43	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	9,675.05	N/A	7,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	13.2	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	86.58	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	1,403.83	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	33.88	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	1,267.66	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	3,480.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	980	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	5,501.44	N/A	4,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	2,332.73	N/A	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	657.03	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	1,358.50	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	15.6	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	117.6	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	75.6	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	2.43	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	360.86	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	909.25	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	75.44	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	8,707.91	N/A	7,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	639.73	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	18	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	357.21	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	308.61	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	22,038.25	N/A	18,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	109.66	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	161.47	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	1,962.62	N/A	1,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	245.82	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	10,323.64	N/A	8,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	4,826.03	N/A	4,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	29.76	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	71.69	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	2,443.74	N/A	2,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	3,086.01	N/A	2,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	47.19	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	1,258.02	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	1,525.53	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	96	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	78,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	205.02	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	254.4	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	2,886.10	N/A	2,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	9,592.80	N/A	6,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	32,688.40	N/A	23,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,614.02	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	194.54	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	799.57	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	505.99	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	3,782.88	N/A	2,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1.4	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	2,011.34	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	827.48	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	763	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	15,837.16	N/A	11,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	707.2	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	214.32	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	538.18	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	2,085.12	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	14,012.56	N/A	9,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	66.04	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	842.49	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	2,641.12	N/A	1,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,280.48	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	9,999.98	N/A	7,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	178.44	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	6,874.00	N/A	4,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	198.11	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,358.41	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	153.12	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	613.5	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	111.02	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	3,832.84	N/A	2,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,521.46	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	101.79	N/A	78 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/07/2024	258.4	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	21.69	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	2,209.77	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	488.61	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	5,464.16	N/A	3,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	300	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	6,043.14	N/A	4,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	4,193.00	N/A	2,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	711.23	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,380.20	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,337.81	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	461.91	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	156.2	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	235.77	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,295.48	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,259.70	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	161.82	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	703.75	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,822.26	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	2.41	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,226.24	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	997.92	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	3,593.52	N/A	2,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	678.21	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	724.78	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,458.99	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	119.97	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	4,822.52	N/A	3,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	22,056.86	N/A	15,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	2,349.10	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,587.38	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,357.11	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,275.74	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	130.67	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	2,470.96	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	999.18	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	663.5	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	545.4	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	3,771.95	N/A	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	461.07	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	394.63	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	820.77	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	15,042.30	N/A	10,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	123.21	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	730.4	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	766.08	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	87.88	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	232.65	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	852.61	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	979.68	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	954.8	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	33,683.67	N/A	24,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	425.78	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	961.04	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	199.05	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	2,866.73	N/A	2,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	264.77	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	446.08	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	107.25	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,593.30	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	2,076.80	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	652.07	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,027.65	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	33,804.40	N/A	24,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	5,024.40	N/A	3,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	595.12	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	865.2	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	362.81	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	3,366.76	N/A	2,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	448.92	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	17.9	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	91.29	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	960.3	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	116.55	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	794.74	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,750.07	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	2,318.74	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	3,256.38	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	34,045.86	N/A	24,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	2,544.38	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	2,442.45	N/A	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	873.48	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	7,558.85	N/A	5,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,643.04	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	41	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	6,262.34	N/A	3,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	15,591.36	N/A	10,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	783.24	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	821.29	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	5,744.92	N/A	3,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	253.3	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	656.6	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	346.28	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	4,051.74	N/A	2,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	2,050.29	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	13,281.57	N/A	8,327 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/07/2024	56.53	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	259.5	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	455.92	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	899.96	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	31,711.95	N/A	22,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,981.80	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	4.92	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	2,390.85	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	843.03	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	798.06	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	951.4	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	137.61	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,674.40	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	2,388.91	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	11,161.15	N/A	7,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	745.55	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	2,718.80	N/A	1,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	357.46	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,823.58	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,115.84	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	7,331.64	N/A	4,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,363.20	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	22.3	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	47.52	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,059.87	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	690.56	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	20.67	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	2,317.85	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,162.76	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	892.47	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	398.35	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	4,177.16	N/A	3,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	501.93	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,046.01	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	3,231.80	N/A	2,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	39,308.80	N/A	24,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,218.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	346.71	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	2.75	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	72.08	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,567.68	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	2,579.71	N/A	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	2,401.59	N/A	1,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	40,583.27	N/A	29,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,828.20	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	2,055.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	3,244.14	N/A	2,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	291.33	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	169.88	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	2,393.28	N/A	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	232.38	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	653.72	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	96.43	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	107.8	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	3,268.35	N/A	2,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	730.34	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	387.81	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	603.4	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	442.26	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	103.23	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	189.29	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	249.3	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	4.16	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	30.86	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	579,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	525,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	363.78	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	272.09	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	155.38	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	3,574.93	N/A	2,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,776.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	852.15	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	214.62	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	3,248.64	N/A	2,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,446.66	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	418.5	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	827.32	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	846.8	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	19,518.00	N/A	13,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	2,471.78	N/A	1,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	9,420.00	N/A	6,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	2,875.73	N/A	2,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	279.3	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	133.63	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	211.5	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,331.52	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	20.27	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	42	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	136.85	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	192.29	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	807.84	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	4,112.44	N/A	2,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	237.48	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	2.9	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	336.95	N/A	230 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/07/2024	11,416.50	N/A	7,740	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	954.33	N/A	647	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	14,539.15	N/A	10,027	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	4,471.80	N/A	3,084	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	6,085.80	N/A	4,140	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,899.27	N/A	1,347	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	101.16	N/A	72	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	3,287.38	N/A	2,275	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	19,747.50	N/A	13,165	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	7,867.50	N/A	5,245	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	23.89	N/A	17	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	725.9	N/A	513	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	424.96	N/A	303	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	924.63	N/A	629	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	208.68	N/A	141	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	2,797.41	N/A	1,903	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	5,800.58	N/A	3,973	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	7,675.84	N/A	5,312	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	20,500.10	N/A	14,138	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	250.85	N/A	173	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	142,453	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	356.49	N/A	233	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	345.58	N/A	230	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	10,163.02	N/A	6,412	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	6,113.32	N/A	4,238	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,726.52	N/A	1,134	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,460.33	N/A	1,023	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	8,586.72	N/A	5,963	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,372.41	N/A	897	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	579.6	N/A	368	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	15,994.08	N/A	11,107	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	4,234.88	N/A	2,946	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,029.60	N/A	715	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	4,905.00	N/A	3,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,610.02	N/A	1,822	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	9,969.30	N/A	6,270	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	251.6	N/A	170	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1.53	N/A	1	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,204.63	N/A	838	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	426.28	N/A	289	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,191.45	N/A	780	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	259.28	N/A	181	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	3,672.61	N/A	2,546	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	14.75	N/A	10	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	3,463.79	N/A	2,418	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	670.13	N/A	449	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,020.70	N/A	692	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	338.1	N/A	230	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	3,862.49	N/A	2,601	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	929.35	N/A	629	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	399.6	N/A	270	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,396.88	N/A	919	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,683.66	N/A	1,081	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	7,137.50	N/A	4,568	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,163.58	N/A	763	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	690.96	N/A	479	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	165.6	N/A	115	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,204.97	N/A	806	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	359.31	N/A	236	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	979.4	N/A	664	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,007.43	N/A	683	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	3,646.08	N/A	2,532	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	977.55	N/A	665	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,081.55	N/A	737	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,097.65	N/A	757	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	252	N/A	168	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	979.02	N/A	666	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	947.86	N/A	647	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	17,278.56	N/A	11,999	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,165.96	N/A	1,481	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	4,800.00	N/A	3,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	3,479.69	N/A	2,227	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	162.25	N/A	110	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	5,980.00	N/A	4,160	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	5,490.95	N/A	3,583	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,170.35	N/A	817	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,472.84	N/A	1,014	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,097.78	N/A	738	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	882.2	N/A	618	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	386.75	N/A	260	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,831.21	N/A	1,229	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	14,199.63	N/A	9,878	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,725.88	N/A	1,739	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,985.19	N/A	1,381	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	27,610.56	N/A	19,174	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,204.60	N/A	1,510	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,392.98	N/A	964	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	994.56	N/A	672	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,831.38	N/A	1,225	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,067.04	N/A	741	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	9,983.80	N/A	6,349	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,141.83	N/A	1,462	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,270.84	N/A	1,458	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,931.01	N/A	1,348	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	512,355	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/07/2024	7,335.30	N/A	4,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	178.13	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	5,903.38	N/A	4,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	416.1	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	3,523.74	N/A	2,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	306.19	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	18.46	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	141.08	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	426.75	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	303.16	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	3,211.77	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	316.94	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1.41	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	130.87	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	264.09	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	15,200.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	28.4	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	451.73	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	137.74	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	216.98	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	309.6	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	3,003.22	N/A	2,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	397.5	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	151.05	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	122.12	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	259.35	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	196.25	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	705.31	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	2,288.75	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	233.7	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	796.6	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	157.9	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1.45	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	15,244.00	N/A	10,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	13,160.64	N/A	9,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	8,175.63	N/A	5,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,318.13	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	5,270.16	N/A	3,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	148.93	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	192.49	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	183.83	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	45.76	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	41.47	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	104.71	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	1,364.88	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,710.80	N/A	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	8,325.46	N/A	6,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	6,125.74	N/A	4,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	140.6	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	4,396.81	N/A	3,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	219.64	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	5,614.03	N/A	4,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	352.3	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	456.3	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	1,579.32	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	1,521.46	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	980.99	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,030.91	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	1,425.74	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	775.26	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	3,723.43	N/A	2,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	14,054.43	N/A	10,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	86.4	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	1,220.84	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	3,725.89	N/A	2,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	401.84	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	81	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	3,498.56	N/A	2,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	6,002.10	N/A	4,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	1,768.18	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	640.75	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	6.63	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	664.2	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	620.05	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	8,046.00	N/A	5,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	748.63	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	19,072.80	N/A	14,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	17,263.80	N/A	12,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	572.66	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	819.45	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	97.56	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,922.34	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	27.2	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	412.5	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	549.4	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	685	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	24,469.12	N/A	17,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,151.75	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	6,056.51	N/A	4,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	27.3	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	12,851.97	N/A	9,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,990.17	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	67.83	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	9,460.16	N/A	6,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	69.81	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	15.18	N/A	11 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,432.20	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	67.13	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	811.92	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	30,662.50	N/A	22,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	6,092.39	N/A	4,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	450.73	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	5,059.80	N/A	3,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	2,310.64	N/A	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	3,967.12	N/A	2,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	12.38	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,073.88	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,708.39	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	7,308.13	N/A	5,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	4,343.84	N/A	3,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	133.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	138	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	3,364.74	N/A	2,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,474.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	3,612.67	N/A	2,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	39.8	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	769.5	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	403.71	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	67.38	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	522.8	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,244.70	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	2,559.16	N/A	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	368.56	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	16,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	742.54	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	11	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	18,649.13	N/A	13,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	3,980.63	N/A	2,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	228.9	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	6,344.40	N/A	4,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	1,953.88	N/A	1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	956.87	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	29,733.00	N/A	21,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	9,394.22	N/A	6,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	1.35	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	5,202.00	N/A	3,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	5,822.50	N/A	4,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	13,255.52	N/A	9,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	583	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	2,692.05	N/A	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	3,417.96	N/A	2,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	2,079.34	N/A	1,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	836.75	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	51.78	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	1,276.28	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	1,831.69	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	21,070.48	N/A	15,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	59,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	129,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	111,903.40	N/A	79,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	26,432.00	N/A	18,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	407.74	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	418.5	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	387.03	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,392.21	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	3,804.94	N/A	2,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	4,566.42	N/A	3,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	2,966.38	N/A	2,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,269.68	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	4,892.10	N/A	3,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	214.32	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	17,969.00	N/A	12,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,980.75	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	4,411.89	N/A	3,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	949.49	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	6,015.06	N/A	4,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	5,567.38	N/A	4,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	3,689.13	N/A	2,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	2,180.56	N/A	1,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	2,599.25	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1.38	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1.4	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	17.81	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	498.26	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	2,534.55	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	146,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	227	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	7,946.26	N/A	5,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	742.31	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	4,525.17	N/A	3,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	6,104.70	N/A	4,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	346.31	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	478.8	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	389.43	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	2,407.30	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	2,278.80	N/A	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	13,894.51	N/A	10,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	18,863.94	N/A	14,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	73,904.40	N/A	54,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	83,673.00	N/A	61,980 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/07/2024	8,467.69	N/A	6,284	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	1,375.94	N/A	1,023	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	1,551.27	N/A	1,162	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	19,178.08	N/A	14,312	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	4,401.00	N/A	3,260	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	574.32	N/A	427	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	1,957.74	N/A	1,461	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	9,016.09	N/A	6,741	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	685	N/A	500	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	3.98	N/A	3	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	1,959.78	N/A	1,468	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	6,426.64	N/A	4,796	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	15,754.34	N/A	11,801	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	2,425.04	N/A	1,803	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	46.81	N/A	35	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	15,809.32	N/A	11,798	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	639.47	N/A	479	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	1,070.00	N/A	803	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	263.49	N/A	197	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	1,084.00	N/A	800	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	1,156.70	N/A	860	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	1,033.76	N/A	728	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	600.3	N/A	422	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	1.39	N/A	1	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	9,572.48	N/A	6,765	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	633.33	N/A	454	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	410.41	N/A	286	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	318.89	N/A	223	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	594.96	N/A	402	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	495.64	N/A	343	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	551.65	N/A	374	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	2.84	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	492.96	N/A	349	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	615.94	N/A	433	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	22,012.04	N/A	15,836	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	1,971.18	N/A	1,398	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	16,322.77	N/A	11,743	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	857	N/A	589	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	4,067.14	N/A	2,926	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	3,036.00	N/A	2,200	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	603.4	N/A	431	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	1,703.30	N/A	1,221	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	435	N/A	300	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	813.63	N/A	575	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	822	N/A	600	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	144	N/A	100	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	345.95	N/A	239	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	943.81	N/A	679	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	78,130.51	N/A	56,209	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	6,140.75	N/A	4,466	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	759.53	N/A	533	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	181,922	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	60,239.70	N/A	44,955	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	4,465.80	N/A	3,308	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,528.20	N/A	1,132	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,782.13	N/A	1,325	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	2,192.00	N/A	1,600	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	3,174.00	N/A	2,300	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	772.35	N/A	570	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	21.76	N/A	16	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	26,414.31	N/A	19,786	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,223.24	N/A	918	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	559.08	N/A	418	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	2,367.78	N/A	1,787	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	60.19	N/A	45	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,624.70	N/A	1,217	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	79.06	N/A	59	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	3,082.00	N/A	2,300	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	4,333.14	N/A	3,258	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	5,096.16	N/A	3,761	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	879.63	N/A	654	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	952	N/A	700	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	59.51	N/A	45	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	699.69	N/A	498	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	220.78	N/A	166	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	6,638.96	N/A	4,973	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,355.48	N/A	1,023	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,172.60	N/A	880	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,967.92	N/A	1,447	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	237.18	N/A	177	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	276.37	N/A	213	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	2,193.41	N/A	1,684	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	5,812.47	N/A	4,437	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	1,474.47	N/A	1,161	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	343.14	N/A	266	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	3,605.72	N/A	2,763	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	27,123.55	N/A	20,705	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	133.13	N/A	103	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	5,307.33	N/A	4,179	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	27,478.10	N/A	21,137	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	92.12	N/A	71	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	21,277.02	N/A	16,242	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	1,705.62	N/A	1,302	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	758.87	N/A	586	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	1,350.68	N/A	1,035	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	5,307.05	N/A	4,130	Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	30/07/2024	15,059.20	N/A	11,584	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	918.26	N/A	705	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	684.68	N/A	537	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	166.4	N/A	128	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	13,799.50	N/A	10,615	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	709.73	N/A	547	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	692.96	N/A	531	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	37,937.90	N/A	29,183	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	38,943.68	N/A	29,728	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	14.19	N/A	11	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	4,309.89	N/A	3,341	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	135.2	N/A	104	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	6,272.98	N/A	4,844	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	1,179.63	N/A	918	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	4,834.83	N/A	3,822	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	1,892.25	N/A	1,450	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	382.76	N/A	295	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	7,184.66	N/A	5,548	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	4,156.98	N/A	3,235	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	23,831.60	N/A	18,332	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	106.66	N/A	83	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	3,968.04	N/A	3,076	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	1,681.56	N/A	1,296	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	2,726.08	N/A	2,155	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	746.46	N/A	572	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	1,866.60	N/A	1,464	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	41.6	N/A	32	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	2,869.76	N/A	2,242	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	4,959.50	N/A	3,815	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	127,495	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	8,062.07	N/A	6,039	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	314.6	N/A	242	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	675	N/A	500	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1.3	N/A	1	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	45,498.70	N/A	34,999	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	103.16	N/A	78	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	3.99	N/A	3	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	2.65	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	356.43	N/A	265	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	388.5	N/A	300	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	8,699.53	N/A	6,541	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	387	N/A	300	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	15.9	N/A	12	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,763.52	N/A	1,336	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	11,155,556.60	N/A	8,419,288	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	349.74	N/A	261	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	731.4	N/A	552	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	179.55	N/A	133	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	718.2	N/A	540	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	9,638.05	N/A	7,274	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	2,691.00	N/A	2,070	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	3,174.70	N/A	2,396	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	2,923.92	N/A	2,232	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	10,678.57	N/A	8,029	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	199.32	N/A	151	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,076.00	N/A	800	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	3,220.02	N/A	2,403	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	248,977	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	138.21	N/A	102	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	3,211.80	N/A	2,424	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2.65	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	151.25	N/A	110	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,089.36	N/A	816	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	105.86	N/A	79	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,373.92	N/A	992	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	5.34	N/A	4	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	552.16	N/A	406	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	3,460.90	N/A	2,612	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	408	N/A	300	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,194.20	N/A	1,656	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	505.72	N/A	376	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,632.12	N/A	1,218	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	652.82	N/A	489	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	6,725.00	N/A	5,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	63.84	N/A	48	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	278.29	N/A	205	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	3,685.50	N/A	2,700	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	7,324.87	N/A	5,446	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	836,656	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	1,378.13	N/A	1,050	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	1,767.19	N/A	1,349	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	754.81	N/A	574	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	372.24	N/A	282	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	316.68	N/A	239	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	546.63	N/A	411	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	846.26	N/A	646	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	210.4	N/A	160	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	303.03	N/A	230	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	310.64	N/A	234	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,884,696	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	150,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	162,775	Ordinary Shares

This is annexure C of 7 pages referred to in Form 603, Notice of initial substantial holder dated 7 August 2024



Kiyoshi Kobayashi Authorised signatory

Dated 7 August 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.

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and BNP PARIBAS
Transfer Date	20240704;
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	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and CITIBANK NA
Transfer Date	20240628; 20240701; 20240719;
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 SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20240628;
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	20240703;
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	20240716;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20240722; 20240723;
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	20240703; 20240723;
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 BROWN BROTHERS HARRIMAN & CO.
Transfer Date	20240701;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return	Open

Annexure C

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	20240703; 20240704;
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 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
Transfer Date	20240701; 20240703; 20240704; 20240719; 20240723; 20240726;
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.	

Annexure C

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 CITIBANK NA
Transfer Date	20240701; 20240703; 20240718; 20240725; 20240731;
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	20240628; 20240801;
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	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer US EQUITY MARKET NEUTRAL FUND LP
Transfer Date	20240802;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open

Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EKAGRATA CAPITAL PTE. LTD.
Transfer Date	20240802;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer VGI PARTNERS OFFSHORE MASTER FUND
Transfer Date	20240802;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer REGAL ASIAN INVESTMENTS LIMITED
Transfer Date	20240802;
Holder of Voting Rights	Morgan Stanley

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

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer VGI PARTNERS LIMITED AS TRUSTEE OF VGI PARTNERS MASTER FUND
Transfer Date	20240802;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer VGI PARTNERS GLOBAL INVESTMENTS LIMITED
Transfer Date	20240802;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	