

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

To: Company Name/Scheme: West African Resources Ltd

ACN/ARSN: 121 539 375

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 26/09/2023

The holder became aware on: 28/09/2023

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	53,069,820	53,069,820	5.17%

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.	13,344,513 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.	38,381,904 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.	309,680 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,153 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.	17,000 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.	1,013,570 Fully paid ordinary shares

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	3,881,119 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	2,682,156 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	5,684,455 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian Bank	Not applicable	958,100 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	138,683 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	1,013,570 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	3,153 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	38,381,904 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	309,680 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	17,000 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 2 October 2023

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 2 October 2023



Kenji Takase

Authorised signatory

Dated 2 October 2023

SCHEDULE

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

Mitsubishi UFJ Trust Systems Co., Ltd.
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
 Mitsubishi UFJ Trust Hosyo Co., Ltd.
 M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI) Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CM2)
 Tokumei-Kumiai (CM3)
 Tokumei-Kumiai (FIELD)
 Tokumei-Kumiai (HORSE)
 Tokumei-Kumiai (BRIDGE)
 Tokumei-Kumiai (FST)
 Tokumei-Kumiai (YUTORI)
 Tokumei-Kumiai (SUNSHINE2)
 Tokumei-Kumiai (FLEUR)
 Tokumei-Kumiai (HAWK)
 Tokumei-Kumiai (FLAG)
 Tokumei-Kumiai (SUNSHINE3)
 Tokumei-Kumiai (STONE)
 Tokumei-Kumiai (HERBS)
 Tokumei-Kumiai (SUNSHINE4)
 Tokumei-Kumiai (PALACE)
 Tokumei-Kumiai (LEAF)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 au kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 GeNIE Inc.
 Japan Digital Design, Inc.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 MUFG Innovation Partners No.2 Investment Partnership
 Mitsubishi Research Institute DCS Co., Ltd.
 Mitsubishi HC Capital Inc.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Mitsubishi UFJ Financial Partners Co.,Ltd.
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Banco MUFG Brasil S.A.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH i.L.
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust

MUFG Americas Funding Corporation
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Nimble Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri Finnovate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 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
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 GOLDEN ASIA FUND III, L.P.
 Mars Growth Capital Pte. Ltd.
 Mars Growth Capital Fund1, LP
 SB Finance Company, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Drakefield Holdco S.àr.l.
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited

Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cayman)2 Limited
 MUFG Fund Services (Halifax)2 Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Investor Services FinTech Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 ROPEBURY LIMITED
 The California-Sansome Corporation
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 89 pages referred to in Form 603, Notice of initial substantial holder dated 2 October 2023



Kenji Takase

Authorised signatory

Dated 2 October 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	304.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,406.96	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	5,856.84	N/A	6,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	109.54	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,010.32	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,598.74	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	12,327.03	N/A	14,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	266.60	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	303.60	N/A	352 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/05/2023	570.38	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,316.31	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,075.59	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	5,020.46	N/A	5,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	4,225.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2,844.12	N/A	3,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	608.83	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	78.94	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	8.45	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1,689.90	N/A	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	4,769.18	N/A	5,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	521.81	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	433.31	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	229.03	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	907.35	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	180.40	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1,649.64	N/A	1,864 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1,059.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	3,971.25	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	250.71	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	487.01	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	2,933.88	N/A	3,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	693.64	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	715.75	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	4,717.13	N/A	5,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	697.84	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	77.43	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	723.06	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	403.10	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	293.92	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1,084.59	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	509.43	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1,883.11	N/A	2,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	341.15	N/A	399 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2023	30,422.05	N/A	35,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1,083.46	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	466.61	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	369.13	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	416.02	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	127.65	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1,675.56	N/A	1,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	3,543.04	N/A	4,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	213.13	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	829.70	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	887.51	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	69,200.00	N/A	80,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	48,807.63	N/A	56,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1,887.15	N/A	2,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	134.16	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1,134.68	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	413.47	N/A	478 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2023	731.45	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	36.44	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	0.86	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	2,783.88	N/A	3,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	2,717.42	N/A	3,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	979.27	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	153.97	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	933.43	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	306.23	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1,880.50	N/A	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	288.01	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	687.42	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1,498.81	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1,032.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	48,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	6,681.75	N/A	7,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	466.78	N/A	523 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1,941.09	N/A	2,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	131.20	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1,127.49	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	5,281.68	N/A	5,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	17,664.60	N/A	19,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	865.31	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	3,331.13	N/A	3,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	2,279.45	N/A	2,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	4.43	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	348.88	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	697.76	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	7,261.51	N/A	8,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	539.60	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1,041.92	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	6,070.22	N/A	6,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1,116.96	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	4,871.04	N/A	5,504 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1,790.09	N/A	2,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1,086.53	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	3,815.43	N/A	4,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	124.25	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	142.31	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	2,318.05	N/A	2,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	325.78	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	32.56	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	6,947.25	N/A	7,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	234,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	110,730.60	N/A	123034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1,925.84	N/A	2,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	842.66	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	474.30	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	54.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	6,903.00	N/A	7,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1,318.55	N/A	1,461 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/06/2023	4,871.70	N/A	5,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1,006.46	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	931.50	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1.80	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1,287.90	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	N/A	N/A	4,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	4,292.42	N/A	4,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	3,321.12	N/A	3,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	4,574.00	N/A	5,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	5,125.92	N/A	5,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	3.53	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	278.08	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	12,825.54	N/A	14,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	276.66	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1,394.35	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	9,017.36	N/A	10,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	201.21	N/A	228 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/06/2023	10,269.60	N/A	11,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	7,666.76	N/A	8,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	4.41	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1.77	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	826.26	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	151.79	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	37,954.56	N/A	43,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	11,641.29	N/A	13,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1,336.35	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	14,562.68	N/A	16,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1,184.94	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	419.49	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	3,928.00	N/A	4,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	41,983.59	N/A	48,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	65.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	136.01	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	5,321.25	N/A	6,134 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/06/2023	234.90	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	578.65	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	9,059.60	N/A	10,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	218.61	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	60.72	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	13.09	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	159.30	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	633.64	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	6,266.30	N/A	7,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	917.75	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	747.12	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	757.75	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2,122.79	N/A	2,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	106.48	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	390.01	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2,655.89	N/A	3,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	967.26	N/A	1,115 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/06/2023	581.45	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3,540.03	N/A	4,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	133.98	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	254.16	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	4,850.82	N/A	5,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	4,410.32	N/A	5,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1,005.38	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	31,627.75	N/A	36,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	83.13	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1,706.66	N/A	1,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	106.45	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3,274.50	N/A	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	772.64	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	9,215.06	N/A	10,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2,002.88	N/A	2,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	178.89	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2,640.00	N/A	3,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/06/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	22,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	13,416.00	N/A	15,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	637.71	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	2,208.35	N/A	2,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	6,742.16	N/A	7,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	19,630.36	N/A	22,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	417.80	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	2,603.03	N/A	3,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	13,241.13	N/A	14,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	3,936.06	N/A	4,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1,531.14	N/A	1,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	11,748.81	N/A	13,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	13,536.40	N/A	15,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	3,569.00	N/A	4,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	14,270.84	N/A	16,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	6,723.35	N/A	7,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	3,994.31	N/A	4,578 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/06/2023	21,211.90	N/A	24,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	3,204.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	2,686.69	N/A	3,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	15.84	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	7,190.46	N/A	8,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	304.46	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	399.33	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	6,462.42	N/A	7,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	2,048.28	N/A	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	8,214.45	N/A	9,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	13,543.17	N/A	15,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	14,664.72	N/A	17,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	441.60	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	7,275.60	N/A	8,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1,177.27	N/A	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	6,763.96	N/A	7,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	744.61	N/A	839 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/06/2023	527.18	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	602.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	910.88	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1,518.76	N/A	1,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	14,627.74	N/A	17,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1,853.70	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1,265.57	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	4,979.55	N/A	5,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	200.96	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	764.30	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	385.41	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	423.83	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	0.89	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1,295.68	N/A	1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	922.67	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	5,502.27	N/A	6,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	2,142.81	N/A	2,463 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1,346.98	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1,212.71	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	505.43	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	645.54	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1,091.14	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	426.80	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1,179.49	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	12,325.94	N/A	13,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	4,471.36	N/A	5,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	3,688.68	N/A	4,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	2,544.20	N/A	2,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	6,248.88	N/A	7,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	682.84	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	12,620.92	N/A	14,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	2,767.14	N/A	3,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	8,299.00	N/A	9,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	261.95	N/A	310 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/06/2023	7,556.84	N/A	8,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	5,151.12	N/A	6,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	813.96	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	3,022.60	N/A	3,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1,114.35	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	294.10	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	891,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	265.63	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	117.82	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1,258.46	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	631.90	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	11,875.82	N/A	13,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	24,876.21	N/A	28,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	35,880.25	N/A	41,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	3,385.38	N/A	3,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	3,016.21	N/A	3,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1,949.50	N/A	2,228 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/06/2023	20.64	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	965.65	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	0.88	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	435.42	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	790.72	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	10,401.43	N/A	11,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	176.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	5,969.04	N/A	6,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	111.20	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	5,258.04	N/A	6,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	599.15	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1,374.49	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2,154.24	N/A	2,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	516.53	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	3,571.86	N/A	4,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1,054.35	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	214.02	N/A	246 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/06/2023	6,374.18	N/A	7,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	516.53	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	128.85	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,207,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2,580.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3,682.00	N/A	4,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1,119.69	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2,698.37	N/A	3,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	12,827.19	N/A	14,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3,447.50	N/A	3,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	13,956.80	N/A	15,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	45.50	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	442.75	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	9,069.48	N/A	10,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3,515.67	N/A	4,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	503.13	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	308.88	N/A	352 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/06/2023	882.00	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2,200.11	N/A	2,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	416.50	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	61,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	753,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	3,787.52	N/A	4,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	8,853.28	N/A	10,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	3,042.16	N/A	3,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1,320.49	N/A	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	271.53	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1,955.96	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	4,693.02	N/A	5,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	240.30	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	151.80	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	168.56	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	5,343.11	N/A	6,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1,435.34	N/A	1,669 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/06/2023	24,754.57	N/A	28,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	145.32	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	7,497.82	N/A	8,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	3,468.65	N/A	4,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1,851.52	N/A	2,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2,440.35	N/A	2,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	118.15	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	10,938.68	N/A	13,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	462.00	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	359.39	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	412.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	83.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	113.71	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	11,873.40	N/A	14,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	331.37	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	182.87	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	28,809.68	N/A	33,805 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/06/2023	762.14	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	27.04	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	700.12	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1,010.66	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	8,092.60	N/A	9,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	115.92	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	21,468.78	N/A	25,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	3,240.20	N/A	3,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	245.05	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	32,410.13	N/A	39,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	822.51	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	422.09	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	130.26	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	321.64	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	213.15	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	3,874.33	N/A	4,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	459,021 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/06/2023	N/A	Transfer by an entity controlled by Morgan Stanley - see Annexure C	17,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	23,569.16	N/A	27406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	617.83	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	48,863.48	N/A	56,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	12,581.80	N/A	14,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	64,487.30	N/A	74,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	102.48	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	282.15	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	515.45	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	224.93	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	6,734.65	N/A	7,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	5,222.34	N/A	6,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	655.72	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2,840.67	N/A	3,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	505.85	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	4,074.68	N/A	4,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	551.88	N/A	657 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2023	0.85	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	853.45	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	42,991.83	N/A	49,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2,436.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2,684.92	N/A	3,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	43,052.04	N/A	50,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	778.91	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2,591.84	N/A	3,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	21.31	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	40.08	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	223.55	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	6,647.80	N/A	7,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	24,379.75	N/A	28,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1,050.00	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1,637.16	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	545.70	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	283,995.22	N/A	330,227 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2023	257.46	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	3,614.58	N/A	4,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	286.45	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	146.16	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	254.44	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	94,416.82	N/A	109,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	347.30	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	3,887.00	N/A	4,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	14,534.00	N/A	16,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	805.80	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	408.00	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	253,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	879.71	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,415.49	N/A	1,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,582.53	N/A	1,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,953.06	N/A	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,674.13	N/A	4,199 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,698.35	N/A	4,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	10,467.88	N/A	12,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	82.32	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	17,679.38	N/A	20,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	823.37	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	442.85	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	817.25	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,748.32	N/A	4,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	27,227.38	N/A	31,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,226.70	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	6,962.38	N/A	7,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4,249.88	N/A	4,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1,434.48	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	31,590.13	N/A	36,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	531.81	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3,065.56	N/A	3,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	165,207 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/06/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,805,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	547.36	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	263.12	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	5,516.55	N/A	6,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,634.37	N/A	1,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3,136.32	N/A	3,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	318.50	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	588.72	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3,695.12	N/A	4,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	589.75	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,294.19	N/A	2,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,236.38	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,975.60	N/A	3,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2,436.27	N/A	2,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,350.24	N/A	1,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1,079.30	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	225.11	N/A	258 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3,944.57	N/A	4,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,572,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	30,765.61	N/A	36,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3,474.64	N/A	4,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	446.31	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	0.86	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	6,975.76	N/A	8,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,733.94	N/A	3,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	649.13	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	371.52	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	156.47	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,896.48	N/A	3,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	162.07	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,803.83	N/A	3,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	5,017.61	N/A	5,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	6,363.14	N/A	7,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	293.26	N/A	344 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/06/2023	6.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	19.44	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	909.88	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3,275.78	N/A	3,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	111.48	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	39,396.44	N/A	46,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	31,030.94	N/A	36,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	4,225.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,111.12	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,694.81	N/A	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,446.70	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	459.50	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2,420.72	N/A	2,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	5,046.85	N/A	5,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3,175.73	N/A	3,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,249.38	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	5,565.17	N/A	6,586 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/06/2023	820.25	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	367.43	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	795.38	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	781.63	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	206.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	4,287.50	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1,412.46	N/A	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	N/A	N/A	111,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	108,210.70	N/A	128,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,242,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	N/A	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	16,824.51	N/A	20,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	4,036.50	N/A	4,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3,569.84	N/A	4,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	9,434.88	N/A	11,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,223.22	N/A	2,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,179.98	N/A	1,439 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,113.29	N/A	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	4,149.63	N/A	5,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	789.66	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	7,363.33	N/A	8,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	333.66	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,577.58	N/A	3,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	375.23	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	893.43	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,463.74	N/A	1,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	5,207.85	N/A	6,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	955.80	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	481.81	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	0.81	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	506.25	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,423.58	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	6,548.85	N/A	7,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,018.08	N/A	1,212 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,475.74	N/A	1,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,630.69	N/A	2,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	5,261.82	N/A	6,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	9,873.09	N/A	12,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	848.82	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	0.82	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,379.06	N/A	2,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,000.98	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	216.45	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	71.83	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	17,369.64	N/A	21,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,486.57	N/A	3,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	6,562.46	N/A	8,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	9,428.74	N/A	11,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	10,465.00	N/A	12,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	726.77	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	742.92	N/A	906 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3,493.16	N/A	4,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	307.13	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3,205.74	N/A	3,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3,579.83	N/A	4,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	289.63	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,775.08	N/A	3,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,139.74	N/A	2,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	247.34	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	7,050.88	N/A	8,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,430.49	N/A	2,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	17,755.20	N/A	21,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3,397.14	N/A	4,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	6,238.34	N/A	7,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,609.05	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	427.06	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,457.71	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	936.81	N/A	1,153 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3,020.06	N/A	3,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	127.30	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	555.25	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3,997.58	N/A	4,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	0.83	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1,444.84	N/A	1,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	395.24	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,975.57	N/A	3,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2,371.65	N/A	2,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	227,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	699.78	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	139.70	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	3,024.39	N/A	3,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	305.10	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,506.40	N/A	1,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	218.83	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	20,100.05	N/A	24,969 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,499.72	N/A	1,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,107.62	N/A	2,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	5,585.48	N/A	6,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	4,693.15	N/A	5,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,481.19	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	206.72	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	3,525.38	N/A	4,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	357.21	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,583.20	N/A	3,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	785.69	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	7,880.55	N/A	9,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	4,460.30	N/A	5,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	7,353.90	N/A	9,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,386.13	N/A	1,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	8,393.16	N/A	10,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	4,272.13	N/A	5,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	110.75	N/A	138 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/06/2023	5,878.17	N/A	7,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	11,780.62	N/A	14,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	5,075.53	N/A	6,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	671.03	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	5,095.33	N/A	6,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,194.79	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,272.77	N/A	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,503.55	N/A	3,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,505.33	N/A	3,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	3,604.25	N/A	4,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	819.72	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,057.86	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	11,333.60	N/A	14,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	4,063.64	N/A	5,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	685.75	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	11,249.28	N/A	13,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	29,665.56	N/A	36,536 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,597.93	N/A	1,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,638.10	N/A	3,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	3,510.94	N/A	4,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	788.06	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,150.55	N/A	2,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,805.62	N/A	2,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,888.28	N/A	2,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	882.40	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	6,515.64	N/A	8,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	28,813.37	N/A	35,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	613.70	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	4,949.91	N/A	6,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	819.49	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	5,173.47	N/A	6,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	716.63	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	922.97	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	15,032.57	N/A	18,674 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/06/2023	364.34	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2,295.20	N/A	2,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	6,702.25	N/A	8,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	304.00	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	662.52	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	19,295.85	N/A	23,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	137.66	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	19.32	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	3,296.67	N/A	4,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	51.03	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	714.64	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,965.46	N/A	2,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,259.93	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	691.12	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	106.07	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,504.55	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,333.89	N/A	1,657 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/06/2023	152.48	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	667.49	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1,392.02	N/A	1,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	31,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	653,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	847.36	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	4,205.90	N/A	5,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,982.38	N/A	3,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,043.63	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	148.12	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3,171.90	N/A	3,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	446.62	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	515.32	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,182.36	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	4,443.82	N/A	5,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	950.23	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,175.69	N/A	1,447 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/06/2023	31,349.42	N/A	38,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3,628.35	N/A	4,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	15,314.33	N/A	18,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	4,591.20	N/A	5,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	902.21	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	214.84	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	570.90	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	970.13	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	19,930.35	N/A	24,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,932.24	N/A	2,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	5,816.61	N/A	6,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,344.60	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	69.31	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	18,221.82	N/A	21,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	17,402.86	N/A	21,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	35,336.26	N/A	43,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,897.06	N/A	3,533 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,926.42	N/A	2,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	15,278.24	N/A	18,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,572.38	N/A	3,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	6,088.05	N/A	7,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,225.08	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,810.12	N/A	3,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	318.45	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	10,902.60	N/A	13,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	268.96	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,520.46	N/A	3,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	776.63	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	725.62	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	8.33	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,337.00	N/A	2,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	895.95	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,917.50	N/A	2,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	668.62	N/A	808 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/06/2023	4,944.31	N/A	5,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	162.19	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,749.00	N/A	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	222.11	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	13,998.22	N/A	17,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	81,594.92	N/A	99,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	76.73	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	10,864.43	N/A	13,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	162.83	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	4,675.09	N/A	5,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	11,290.58	N/A	13,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	389.27	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	348.15	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,607.18	N/A	1,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3,108.09	N/A	3,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3,219.94	N/A	3,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	14,581.24	N/A	17,782 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/06/2023	427.82	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3,787.58	N/A	4,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,526.36	N/A	3,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,123.75	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	31,636.64	N/A	38,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,986.19	N/A	2,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	449.60	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	565.30	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	839.16	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2,679.52	N/A	3,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	4,901.00	N/A	6,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	13,479.98	N/A	16,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	4,195.12	N/A	5,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	45.09	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	368.24	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	8,242.64	N/A	10,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	113.56	N/A	136 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,528.03	N/A	1,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	16,820.93	N/A	20,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	8,630.50	N/A	10,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1,385.18	N/A	1,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	27,884.18	N/A	33,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	18,331.50	N/A	22,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	10,066.65	N/A	12,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	141.60	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	470.25	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	19,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	11,608.80	N/A	13,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	84,694.89	N/A	101,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	17,965.03	N/A	21,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	21,135.12	N/A	25,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	11,205.70	N/A	13,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,451.23	N/A	1,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	992.82	N/A	1,189 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/06/2023	19,661.88	N/A	23,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,629.59	N/A	4,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	492.24	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,097.19	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	755.68	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	5,909.48	N/A	7,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	16,332.74	N/A	19,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	420.41	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	237.38	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2,746.80	N/A	3,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	78,472.11	N/A	94,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3,111.08	N/A	3,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,151.64	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	33,521.91	N/A	40,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	16,454.75	N/A	19,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	241.92	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	769.16	N/A	938 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/06/2023	4,438.86	N/A	5,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	69,797.65	N/A	83,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	438.48	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1,772.71	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	49.50	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	245.68	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	41,653.14	N/A	49,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	5,223.90	N/A	6,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	4,801.25	N/A	5,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	9,103.68	N/A	11,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3,101.90	N/A	3,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,158.30	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	5,087.78	N/A	6,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	22,145.56	N/A	26,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	4,088.58	N/A	4,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	8,415.00	N/A	10,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2,026.22	N/A	2,471 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/06/2023	611.22	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	782.69	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3,110.38	N/A	3,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	27,338.95	N/A	33,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	84,072.82	N/A	101,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	57,388.72	N/A	68,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	593.32	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	18,366.66	N/A	21,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,379.24	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	4,780.22	N/A	5,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	18,985.40	N/A	22,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	11,607.92	N/A	14,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	16,006.33	N/A	19,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3,934.98	N/A	4,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	24,768.86	N/A	29,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	9,150.31	N/A	11,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	17,937.13	N/A	21,611 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3,526.21	N/A	4,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	5,709.73	N/A	6,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3,382.82	N/A	4,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,212.95	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,956.28	N/A	2,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	6,288.15	N/A	7,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	5,672.63	N/A	6,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	6,278.24	N/A	7,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	7,709.29	N/A	9,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	25,213.74	N/A	30,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,652.40	N/A	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	35,241.80	N/A	42,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	74,647.65	N/A	90,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	7,913.70	N/A	9,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	6,385.23	N/A	7,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	7,001.88	N/A	8,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	4,841.33	N/A	5,798 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,564.80	N/A	1,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1,443.20	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	830.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	517.09	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	474.38	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	4,012.22	N/A	4,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3,412.65	N/A	4,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	55,345.30	N/A	63,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,615.94	N/A	1,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	103.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	17,065.45	N/A	20,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	178,287.54	N/A	206,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2,646.16	N/A	3,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	655.67	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	530.25	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2,697.82	N/A	3,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	667.36	N/A	776 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,914.25	N/A	2,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	614.15	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	68,332.41	N/A	78,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	68,987.48	N/A	80,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	153.12	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	14,613.34	N/A	16,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	12.86	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	13,639.70	N/A	15,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	8,229.43	N/A	9,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	184.04	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	147.05	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,346.36	N/A	1,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	21,677.77	N/A	25,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	4,027.44	N/A	4,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	15,722.26	N/A	18,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,323.08	N/A	1,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	12,716.70	N/A	14,744 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	29/06/2023	9,494.24	N/A	11,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	980.05	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,281.40	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	42,442.44	N/A	48,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	324.90	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1,058.25	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	3,876.32	N/A	4,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	31,214.39	N/A	36,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	19,809.04	N/A	22,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	440.32	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	8,829.34	N/A	10,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	160.49	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	3,082.00	N/A	3,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	19,754.01	N/A	22,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,999.26	N/A	2,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1,734.13	N/A	1,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	34,189.26	N/A	39,298 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2023	25,552.97	N/A	29,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	31,130.49	N/A	35,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	185.50	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3,557.43	N/A	4,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	11,309.01	N/A	13,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	38,681.07	N/A	44,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	39,933.59	N/A	46,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	6,192.54	N/A	7,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4,140.33	N/A	4,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	16,154.59	N/A	18,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	33,808.25	N/A	38,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	150,981.07	N/A	173,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	134.08	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2,670.90	N/A	3,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	33,002.58	N/A	37,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	29,266.41	N/A	33,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	15,433.65	N/A	17,689 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,914,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	8,700.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	167.43	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	4,954.65	N/A	5,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	32,594.93	N/A	37,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	34,241.89	N/A	39,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2,852.73	N/A	3,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	5,516.88	N/A	6,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1,995.78	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	418.47	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	381.93	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	67,263.88	N/A	76,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	16,926.00	N/A	19,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	26.97	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,273,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	49,801.50	N/A	55,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	815.41	N/A	901 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/07/2023	6,035.40	N/A	6,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	7,740.00	N/A	8,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2,028.97	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	93.22	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	60,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,502,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	30.43	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	10,995.97	N/A	12,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,156.06	N/A	2,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	49,706.51	N/A	55,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	40.16	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	5,578.54	N/A	6,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	32,446.44	N/A	36,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	3,824.36	N/A	4,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	706.16	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,502.50	N/A	2,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	51.87	N/A	57 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/07/2023	30,762.05	N/A	34,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1,982.89	N/A	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,670.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	131.87	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	33,102.66	N/A	37,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	243.44	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	8,383.47	N/A	9,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	4,086.05	N/A	4,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,291.20	N/A	2,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	160,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,673,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3,792.71	N/A	4,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,337.69	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	174.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	12.11	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	121.97	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	8,549.66	N/A	9,884 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2,658.02	N/A	3,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	5,105.23	N/A	5,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2,640.75	N/A	3,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2,264.06	N/A	2,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	51.04	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	570.04	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	49,890.61	N/A	57,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	13,793.29	N/A	15,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,788.66	N/A	2,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,288.58	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3,175.42	N/A	3,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	499.11	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,724.34	N/A	1,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	15,949.74	N/A	18,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3,798.45	N/A	4,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	725,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	20,196.39	N/A	24,333 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/07/2023	51.46	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	949.05	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	5,680.51	N/A	6,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,643.72	N/A	1,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	8,177.40	N/A	9,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	12,280.80	N/A	14,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	24,515.71	N/A	29,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	415.80	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	87.36	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	5,885.53	N/A	7,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,297.92	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,236.64	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	628.13	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,935.05	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	11,984.37	N/A	14,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	447.56	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	63,651.04	N/A	76,688 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,570.31	N/A	1,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,601.22	N/A	3,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	326.89	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	34,413.46	N/A	41,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3,655.63	N/A	4,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,854.32	N/A	3,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	787.92	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	469.27	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,828.68	N/A	2,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	264,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	583.93	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	103.94	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	215.05	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,409.58	N/A	4,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	878.08	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	521.73	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,102.80	N/A	3,629 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1,166.95	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,974.15	N/A	3,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	41.53	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,118.42	N/A	2,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	787.54	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	260.10	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	443.24	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	18,864.05	N/A	22,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	858.48	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	11,433.35	N/A	13,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2,932.50	N/A	3,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	901.09	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	4,810.15	N/A	5,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	131.82	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	978.51	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	332.35	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,536.00	N/A	4,160 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/07/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	176,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	8,987.97	N/A	10,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,818.99	N/A	4,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	37.38	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	443.63	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	79.88	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,472.63	N/A	1,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3,220.00	N/A	3,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	4,887.75	N/A	5,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	102.66	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	258,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	9,274.32	N/A	10539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,737.28	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	249.71	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	23.76	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1,839.23	N/A	2,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	19.36	N/A	22 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/07/2023	8,651.28	N/A	9,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	5,334.56	N/A	6,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	7,359.44	N/A	8,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	5,118.96	N/A	5,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	156,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	13.09	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	847.88	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	27,352.12	N/A	29,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	12.88	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2,068.16	N/A	2,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	923.08	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	247,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	396.18	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	804.45	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4,623.96	N/A	4,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4.63	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2,940.81	N/A	3,214 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1,938.12	N/A	2,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	9,743.95	N/A	10,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	249,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,257,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,200.65	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	49,277.65	N/A	53,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,638.74	N/A	2,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1.86	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1.85	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	976.80	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	790.50	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,179.24	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	279.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	12,585.69	N/A	13,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,039.66	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,956.38	N/A	2,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	19,483.26	N/A	20,962 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/07/2023	298.78	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,745.36	N/A	2,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	149.33	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	239,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	257,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	392.95	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	229.87	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,528.23	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,048.32	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	131.35	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3,756.21	N/A	4,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4,000.36	N/A	4,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	168.81	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	30.77	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	27,423.76	N/A	30,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	510.92	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,111.75	N/A	2,327 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/07/2023	820.82	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	299.63	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,922.33	N/A	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	34,270.54	N/A	37,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	718.57	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	991.60	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,250.71	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	602.99	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	26,704.74	N/A	29,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	17,941.56	N/A	19,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	106.79	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	19,920.43	N/A	21,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	380.88	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	687.05	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	8,793.33	N/A	9,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,634,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,956.38	N/A	2,115 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,653.83	N/A	2,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4,802.60	N/A	5,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	10,008.27	N/A	10,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,780.63	N/A	1,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	810.64	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	952.94	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	103.60	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	97.91	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	457.24	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	219.56	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	29.44	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	45.08	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	948.60	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	15,509.36	N/A	16,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	231.57	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	262.20	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,483.22	N/A	1,621 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/07/2023	24.84	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	17.58	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	149.55	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	222.93	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,431.56	N/A	2,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,560.54	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,596.86	N/A	2,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	11,114.80	N/A	12,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	61,021.76	N/A	66,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,900.76	N/A	3,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,131.56	N/A	2,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,956.00	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,493.08	N/A	3,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	23,250.24	N/A	25,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	13,093.38	N/A	14,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	168.35	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,307.63	N/A	2,522 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,005.33	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,318.44	N/A	3,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	5,631.15	N/A	6,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	68,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,550,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	6,347.08	N/A	6,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	319.29	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	124.20	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	279.08	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,011.00	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	0.93	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	719.82	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	8,055.66	N/A	8,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,792.28	N/A	5,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	915.12	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,508.84	N/A	2,727 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/07/2023	12,289.95	N/A	13,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,058.08	N/A	3,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	266.80	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	324.83	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	8,027.92	N/A	8,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	174.80	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	454.18	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,625.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,535.43	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,600.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,000.36	N/A	4,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,251.45	N/A	2,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	874.80	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	586.44	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	8,036.07	N/A	9,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,628.01	N/A	1,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,519.40	N/A	1,712 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/07/2023	131.40	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,972.30	N/A	3,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	935.10	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	607.26	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	545.68	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	5,345.18	N/A	5,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	57.02	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,223.22	N/A	2,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	11,023.20	N/A	12,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	251.50	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7,888.07	N/A	8,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	617.21	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	17,763.51	N/A	19,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	8,118.58	N/A	9,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	40.39	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,098.17	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	14,775.78	N/A	16,602 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,085.42	N/A	4,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	953.18	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,471.50	N/A	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	106.51	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,879.00	N/A	4,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,382.84	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	31,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,250,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,774.70	N/A	3,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	398.70	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	68.92	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	533.72	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	25,273.33	N/A	28,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	709.37	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	734.40	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	337.54	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4,440.83	N/A	4,948 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/07/2023	0.89	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1.79	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	555.80	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4,834.48	N/A	5,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	539.34	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	140.40	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	330.28	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	406.35	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4,032.87	N/A	4,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	932.15	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	8,145.97	N/A	9,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	N/A	N/A	195,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	575,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	13,500.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,906.14	N/A	4,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,323.00	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4,663.80	N/A	5,182 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/07/2023	30.20	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	245.70	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	44,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	241,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	689.96	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,971.56	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	736.88	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	803.16	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,616.96	N/A	1,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	6,623.08	N/A	7,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,636.76	N/A	3,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	10,450.50	N/A	11,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	464.70	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,136.03	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	115.31	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	699.20	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	11,040.00	N/A	12,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/07/2023	106.59	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	531.46	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	32,069.57	N/A	34,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5,374.38	N/A	5,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	40,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,684,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,932.96	N/A	4,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	8.28	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,325.25	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	40.92	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,945.80	N/A	2,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,440.23	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	6,717.39	N/A	7,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	28,830.00	N/A	31,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	33,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	217.71	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	57,093.50	N/A	64,150 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/07/2023	306.05	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	7,511.40	N/A	8,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	736.89	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	272.21	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,847.92	N/A	5,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	263.29	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	360.57	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	30.89	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	838.69	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	435.24	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	471.67	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5,396.07	N/A	6,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	11,473.20	N/A	12,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	777.03	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	318.60	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	10,865.12	N/A	12,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,400.00	N/A	5,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/07/2023	299.77	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,572.99	N/A	2,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	23,033.01	N/A	26,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	7,335.38	N/A	8,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	0.89	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	8,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	448.75	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	19,989.83	N/A	22,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	10,359.63	N/A	11,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,040.77	N/A	2,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	13,402.63	N/A	14,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	221.07	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,894.40	N/A	3,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6,356.39	N/A	7,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	839.16	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,957.37	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,785.85	N/A	4,230 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/07/2023	349.95	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	7,417.80	N/A	8,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	17,396.12	N/A	19,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	830.56	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,988.45	N/A	6,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,431.80	N/A	2,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	412.07	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,194.88	N/A	2,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	306.99	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	177.21	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,462.93	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,463.89	N/A	6,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,518.20	N/A	3,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	9,086.04	N/A	10,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,915.31	N/A	2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	261.00	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6,465.85	N/A	7,265 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/07/2023	269.67	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	0.89	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,988.15	N/A	4,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,802.57	N/A	5,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,220.78	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,815.60	N/A	2,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,815.39	N/A	4,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	901.09	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	625.67	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	852.34	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	58.18	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,802.25	N/A	2,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	N/A	Borrow	87,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	19.64	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	5,430.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	7,505.47	N/A	8,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,602.81	N/A	3,981 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,464.78	N/A	3,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	81.22	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	10,702.76	N/A	11,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	12,503.70	N/A	13,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	9,507.59	N/A	10,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,000.48	N/A	4,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	0.90	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	13,452.75	N/A	15,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,108.62	N/A	2,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	211.10	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,940.86	N/A	3,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,918.14	N/A	5,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	0.90	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	6,399.25	N/A	7,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	555.41	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	27,869.41	N/A	31,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	100 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	11,831,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5,544.00	N/A	6,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	50.61	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	14,613.39	N/A	16,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	743.33	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	63.51	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,086.63	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4,375.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	0.87	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,272.25	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	18,767.00	N/A	21,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	8,268.75	N/A	9,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4,845.03	N/A	5,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	100.32	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5,878.40	N/A	6,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	501.38	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4,350.00	N/A	5,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5,137.13	N/A	5,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	9,990.21	N/A	11,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	9,804.90	N/A	11,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5,707.20	N/A	6,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	230,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,860.62	N/A	2,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	255.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4,287.50	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4,312.50	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5,258.34	N/A	6,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	9,077.30	N/A	10,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5,046.41	N/A	5,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	196.08	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,940.15	N/A	3,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	6,686.45	N/A	7,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,043.13	N/A	2,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	37,245.74	N/A	43,309 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5,824.78	N/A	6,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,687.56	N/A	3,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	187.25	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	12,372.82	N/A	14,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	60,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	451,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	21,885.37	N/A	25,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	160.82	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	486.20	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	405.69	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	385.05	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2,064.86	N/A	2,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,209.55	N/A	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3,189.20	N/A	3,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2,801.88	N/A	3,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	15,576.92	N/A	18,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	5,897.57	N/A	6,818 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/08/2023	72,979.60	N/A	84,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	827.05	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	61,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,140,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,867.45	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	457.99	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	763.30	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	8,736.74	N/A	10,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,669.92	N/A	1,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,384.23	N/A	4,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	399.69	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	12,413.95	N/A	14,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	243.71	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	346.27	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	958.44	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	843.29	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	839.61	N/A	982 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,037.16	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	0.85	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	4,513.28	N/A	5,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	15,095.13	N/A	18,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	242.52	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	6,144.89	N/A	7,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	108.59	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,000.60	N/A	3,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,149.16	N/A	3,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,515.36	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	411.52	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	32,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	580.13	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	0.82	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	89.43	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	33.62	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,461.58	N/A	1,777 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/08/2023	6,072.92	N/A	7,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	5,567.80	N/A	6,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,955.91	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	359.70	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	92,335.28	N/A	112,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,150.78	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	207.27	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	885.23	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	281.99	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	896.78	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	315.70	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	233.70	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,146.36	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,023.31	N/A	2,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	935.19	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	866.35	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	869.55	N/A	1,054 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4,938.04	N/A	6,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,144.26	N/A	2,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3,000.02	N/A	3,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,652.52	N/A	1,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,103.75	N/A	2,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	987.53	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	7,843.10	N/A	9,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,200.09	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	825.02	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,601.33	N/A	1,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	5.74	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	188.15	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	184.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	0.82	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,966.25	N/A	2,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	450.70	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5,818.15	N/A	7,117 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/08/2023	539.56	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	24,357.09	N/A	29,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	0.82	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,137.75	N/A	2,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	223.72	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	10,343.17	N/A	12,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	209.10	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	486.81	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,631.53	N/A	3,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5,738.42	N/A	7,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	36,136.51	N/A	44,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	566.62	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	32,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	44,481.36	N/A	53,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,312.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	15,699.45	N/A	18,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	160.56	N/A	197 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/08/2023	0.83	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	168.41	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,684.65	N/A	2,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	589.05	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	430.82	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	416.47	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,612.94	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,885.91	N/A	2,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	41.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,031.79	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	817.57	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	745.21	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	918.05	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4.09	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,152.42	N/A	3,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	772.44	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,015.50	N/A	3,700 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,737.49	N/A	4,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	500.90	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	141,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	12,612,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	374.22	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4,135.26	N/A	5,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	0.83	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4,121.78	N/A	4,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	72,409.66	N/A	87,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	10.76	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	5.67	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,158.26	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,115.52	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	11,468.11	N/A	13,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	789.33	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	834.08	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,204.98	N/A	2,689 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,900.96	N/A	4,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,422.18	N/A	2,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,088.84	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,697.80	N/A	3,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	6,251.87	N/A	7,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	8,330.28	N/A	10,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,001.97	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,231.38	N/A	5,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,546.19	N/A	1,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7,646.50	N/A	9,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7,632.68	N/A	9,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	8,696.05	N/A	10,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	462.11	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7,362.71	N/A	9,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	415.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	21,900.68	N/A	26,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	35.75	N/A	44 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/08/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	83,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5,259.07	N/A	6,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	579.60	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7.29	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,645.00	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	152.41	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	521.60	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	946.22	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	6,460.00	N/A	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	11.41	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,824.80	N/A	5,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,093.82	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	465.98	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	184.44	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	69.45	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,935.38	N/A	2,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,132.07	N/A	5,133 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/08/2023	331.88	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	6,510.78	N/A	8,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	23,887.57	N/A	29,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	204.93	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	14,889.30	N/A	19212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,973.68	N/A	3,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,569.48	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	11,036.55	N/A	13,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	42,990.80	N/A	55,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5,997.60	N/A	7,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,384.26	N/A	8,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	11,429.70	N/A	14,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	673.53	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,092.39	N/A	2,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	9,147.33	N/A	11,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	157.91	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	463.73	N/A	587 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,931.21	N/A	2,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	19,238.60	N/A	24,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,183.45	N/A	7,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,716.60	N/A	3,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,105.71	N/A	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,153.11	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	24,598.50	N/A	31,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	892.38	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,435.74	N/A	3,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	29,439.15	N/A	37,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	8,550.71	N/A	10,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	721.35	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	616.23	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,549.74	N/A	5,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,100.00	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,306.01	N/A	2,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,659.00	N/A	2,100 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,129.84	N/A	3,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,940.71	N/A	3,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	507.20	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,558.46	N/A	5,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	561.09	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	586.97	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	103.20	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,875.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,362.76	N/A	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	13,981.00	N/A	18,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	201.30	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	50,653.23	N/A	65,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	117.53	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,581.02	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	9,332.00	N/A	11,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,211.01	N/A	7,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	N/A	Borrow	3,305 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/08/2023	488.25	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	23,309.16	N/A	30,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,606.60	N/A	8,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,516.42	N/A	1,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,804.72	N/A	2,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	152.96	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	468.16	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	174.02	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,145.22	N/A	2,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	38,350.62	N/A	49,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,731.48	N/A	6,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,790.63	N/A	8,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,561.38	N/A	3,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	604.87	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	31.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	8,990.00	N/A	11,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	32,494 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/08/2023	636.38	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	612.95	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	864.57	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,590.27	N/A	2,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	614.08	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	19,459.27	N/A	24,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,043.73	N/A	2,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	6,722.52	N/A	8,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5,420.80	N/A	6,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5,311.12	N/A	6,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,792.91	N/A	4,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	15,179.01	N/A	19,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	135.20	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	6,478.00	N/A	8,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,514.71	N/A	4,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	30.90	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,712.65	N/A	4,670 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,807.14	N/A	2,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	741.68	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	17,454.84	N/A	21,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,034.85	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,168.86	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	242,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	40,706.55	N/A	50,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,878.16	N/A	4,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	21,015.68	N/A	27,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	60,145.20	N/A	74,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1.63	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	9,907.92	N/A	12,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	10,409.60	N/A	13,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,544.56	N/A	4,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,620.80	N/A	2,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	874.50	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	5,022.00	N/A	6,200 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/08/2023	5,612.75	N/A	7,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,706.30	N/A	3,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	6.43	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,433.50	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	65,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	604.73	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	907.50	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	7,207.20	N/A	8,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	9,263.32	N/A	11,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	20,111.85	N/A	24,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,411.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,000.63	N/A	2,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	29.05	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,877.50	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	255.75	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	81.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	146,813 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,769.04	N/A	2,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	825.93	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5,971.85	N/A	7,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,040.89	N/A	2,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,254.50	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	263.90	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,591.29	N/A	1,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	466.75	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,016.25	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,578.05	N/A	3,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,026.71	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	110.55	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,982.37	N/A	2,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	826.68	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	158.76	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	23,553.74	N/A	28,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	658.82	N/A	789 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/08/2023	11,295.47	N/A	13,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,505.00	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	16,465.96	N/A	19,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,592.90	N/A	3,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	18,970.30	N/A	22,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	230.85	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	11,196.20	N/A	13,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	683.61	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	16.15	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	374.97	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,489.96	N/A	6,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,258.00	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,034.24	N/A	5,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,726.82	N/A	3,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	589.96	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,377.85	N/A	1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,959.90	N/A	11,649 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,685.38	N/A	3,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	N/A	Borrow	58,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	17,328.95	N/A	20,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	31,739.85	N/A	37,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,462.85	N/A	1,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,646.58	N/A	4,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	0.85	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,947.01	N/A	9,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	626.15	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	80.75	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	22,039.65	N/A	25,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	939.64	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,408.83	N/A	5,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,541.32	N/A	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	785.63	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,689.00	N/A	4,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,349.47	N/A	1,597 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8,791.97	N/A	10,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	N/A	Borrow	19,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	7,106.45	N/A	8,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,630.92	N/A	5,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,095.00	N/A	4,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,483.04	N/A	2,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	15,708.55	N/A	18,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	627.84	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,052.69	N/A	3,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	10,069.92	N/A	11,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,300.29	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	15,220.99	N/A	18,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,424.67	N/A	1,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	71.40	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,371.32	N/A	2,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	23,877.17	N/A	28,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	29,484.13	N/A	34,996 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,987.39	N/A	2,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	94,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	0.85	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7,903.29	N/A	9,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	572.00	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	6,340.88	N/A	7,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	273.65	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,826.54	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,193.45	N/A	3,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,584.66	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	190.69	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,565.35	N/A	5,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,242.63	N/A	2,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	6,788.10	N/A	7,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	6,366.23	N/A	7,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	733.98	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	21,383.55	N/A	25,010 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/08/2023	15,850.51	N/A	18,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	15,005.51	N/A	17,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,945.19	N/A	2,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	199.67	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,765,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,135.56	N/A	3,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,915.10	N/A	4,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	20,678.80	N/A	24,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,203.38	N/A	8,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,680.93	N/A	1,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,511.99	N/A	2,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,625.72	N/A	1,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1.71	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,463.74	N/A	1,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,834.58	N/A	2,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	21,151.40	N/A	24,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,707.33	N/A	2,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	18,331.10	N/A	21,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,202.68	N/A	6,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,442.45	N/A	4,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	9,770.09	N/A	11,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	956.11	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	6,108.98	N/A	7,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	732.70	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	657.90	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,647.94	N/A	3,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	383.35	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	17,717.31	N/A	20,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,301.35	N/A	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	236.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	293.27	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	171.14	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	516.75	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	0.85	N/A	1 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/08/2023	176.47	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	705.87	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,926.95	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	105.17	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	176.47	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	7,169.75	N/A	8,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	13,644.95	N/A	15,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	68,083.65	N/A	79,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	16,811.87	N/A	19,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	156.52	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	125.69	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	177.50	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,853.64	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4,459.10	N/A	5,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,677.00	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4,481.06	N/A	5,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,551.44	N/A	1,804 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/08/2023	224.01	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	14,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,045.50	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	148.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	528.90	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	33.35	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	33.25	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,538.04	N/A	4,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	948.58	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,447.60	N/A	4,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,280.79	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,999.18	N/A	5,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,209.60	N/A	3,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	649.61	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,810.48	N/A	3,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	865.29	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	114.05	N/A	133 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,441.25	N/A	5,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	11,692.98	N/A	13,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,471.40	N/A	4,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	8.55	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	6.80	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,063.07	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,186.94	N/A	4,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	77.58	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	8,432.00	N/A	9,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	7,625.35	N/A	8,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	770.04	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	635.27	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	826.63	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	8,607.10	N/A	10,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	85.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	17.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	69.70	N/A	82 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,191.78	N/A	2,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	329.28	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,327.30	N/A	2,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	7,214.80	N/A	8,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	5,432.67	N/A	6,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	708.80	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	111.68	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	0.86	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,431.47	N/A	5,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	53.55	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	28,757.07	N/A	33,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,593.58	N/A	5,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	207.03	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	353.60	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	71.40	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	772.28	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,834.33	N/A	3,315 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,035.86	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	N/A	Borrow	67,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	463,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	864.41	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	33,034.64	N/A	38,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	132,540.91	N/A	155,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	55,684.44	N/A	65,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	738.72	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	16,189.10	N/A	19,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6,195.33	N/A	7,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,376.15	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1.70	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4.28	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,003.15	N/A	2,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	600.95	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	221.45	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	408.69	N/A	478 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/09/2023	185.85	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,269.52	N/A	3,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,624.96	N/A	1,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	244,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,262.63	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	195.98	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	717.20	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	364.81	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	488.19	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	845.16	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	56.58	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,422.10	N/A	1,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,305.64	N/A	2,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	8,414.88	N/A	10,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	9,631.67	N/A	11,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,263.36	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	857.64	N/A	1,021 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/09/2023	650.10	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,755.81	N/A	2,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,621.13	N/A	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,200.75	N/A	1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,141.82	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,029.04	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	104.46	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	614.76	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	64.39	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	257.56	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,693.38	N/A	2,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	652.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,426.11	N/A	5,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	8,072.58	N/A	9,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	533.78	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	364.61	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	7,840.30	N/A	9,620 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/09/2023	5,312.17	N/A	6,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	343.35	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	765.48	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	270.56	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	79.87	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,503.50	N/A	4,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,742.17	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	189,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	374.40	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,954.25	N/A	3,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	371.64	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	590.07	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	198.25	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	16,168.41	N/A	19,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	418.77	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	6,412.77	N/A	7,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	272.97	N/A	337 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/09/2023	15,679.79	N/A	19,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,630.42	N/A	4,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	792.18	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	209.79	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	13,128.84	N/A	16,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	60,008.45	N/A	73,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	698.96	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	225.63	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,840.75	N/A	3,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	18,421.45	N/A	22,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	602.06	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,035.99	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,130,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	265.53	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4,995.20	N/A	6,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,867.68	N/A	4,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	0.81	N/A	1 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,641.68	N/A	2,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	376.00	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	836.34	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	936.74	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5,818.40	N/A	7,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6,252.54	N/A	7,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6,772.80	N/A	8,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,814.40	N/A	2,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,771.26	N/A	2,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	140.36	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	149.27	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	767.97	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	7,676.00	N/A	9,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	365.94	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6,039.92	N/A	7,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	713.25	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	33.53	N/A	42 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/09/2023	14.54	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,369.60	N/A	4,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	503.97	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	148.12	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	21.62	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,725.93	N/A	5,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	42.40	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,277.58	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	27,966.51	N/A	34,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,076.24	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	6,175.20	N/A	7,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	226.66	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,566.40	N/A	4,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	581.44	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	190.40	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	13,011.22	N/A	16,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,078.40	N/A	1,348 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,825.74	N/A	2,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	478.71	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	594.08	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	184.22	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	446.79	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	23,785.34	N/A	29,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	438.63	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,042.47	N/A	3,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	240.89	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,380.80	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,551.56	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,419.08	N/A	1,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	503.13	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	382.00	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	643.16	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	8,752.00	N/A	10,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	168.80	N/A	213 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/09/2023	46,471.17	N/A	57,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	35,142.98	N/A	44,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	212.14	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	153.28	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,583.33	N/A	1,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	56,216.28	N/A	70,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	134.30	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	21,169.64	N/A	26,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,687.20	N/A	3,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	604.51	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,050.81	N/A	5,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	428.51	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,321.51	N/A	4,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,098.45	N/A	3,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,444.34	N/A	5,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	19.88	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,272.77	N/A	1,586 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,545.70	N/A	4,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	23,883.20	N/A	29,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	25,650.68	N/A	32,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	996.17	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,916.43	N/A	6,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	260,649.09	N/A	321,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	287,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	10,354,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	8,756.00	N/A	10,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	718.24	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	30,691.20	N/A	38,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	658.85	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	675.40	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	427.46	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	11,181.60	N/A	13,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	8,000.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	131.22	N/A	163 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/09/2023	14,366.03	N/A	17,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	5,540.40	N/A	6,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	90.87	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	42,082.04	N/A	51,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,169.48	N/A	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	15,364.00	N/A	19,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,127.20	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,580.80	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,082.25	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,933.16	N/A	2,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	134.82	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	500.20	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	7,073.69	N/A	8,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	206.83	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	402.40	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,704.00	N/A	2,130 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,287.96	N/A	1,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	780.80	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	301.74	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	796.88	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,667.96	N/A	2,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,085.60	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	6,382.88	N/A	7,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	234,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	428,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	5,964.36	N/A	7,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	10,909.36	N/A	13,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,041.56	N/A	2,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	678.61	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,531.20	N/A	4,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	114.40	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	639.98	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	89,408.19	N/A	111,759 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/09/2023	28,805.60	N/A	36,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	312.90	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,463.82	N/A	4,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	48.34	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	8,433.36	N/A	10,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,452.69	N/A	4,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	147,889.60	N/A	184,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	34,887.78	N/A	43,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	93.33	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	447.59	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	14,983.48	N/A	18,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	788.00	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,448.83	N/A	4,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,330.40	N/A	1,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,596.40	N/A	4,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	7,547.68	N/A	9,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	11,399.61	N/A	14,161 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/09/2023	671.03	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	460.08	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	10,810.35	N/A	13,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	610.19	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	7,222.40	N/A	9,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,285.47	N/A	1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	40.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	53,460.18	N/A	66,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	5,040.11	N/A	6,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	12,428.00	N/A	15,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	59,256.86	N/A	73,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	31,610.25	N/A	39,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,040.68	N/A	2,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	12,318,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	21,238.23	N/A	25435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	29,347.08	N/A	34,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,670.84	N/A	2,001 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/09/2023	8,380.78	N/A	10,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	92,026.19	N/A	110,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	5,490.13	N/A	6,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	14,618.18	N/A	17,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	6,532.93	N/A	7,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	118,247.69	N/A	141,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	8,375.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	5,297.20	N/A	6,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	349.21	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,915.82	N/A	3,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,884.35	N/A	3,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	763.60	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	331.80	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	36.90	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	688.88	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,568.85	N/A	3,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,544.76	N/A	1,839 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,525.04	N/A	3,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	139,072.59	N/A	166,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	158.76	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	850.03	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	159.23	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	388.44	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	5,504.40	N/A	6,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,824.80	N/A	3,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	13,822.82	N/A	16,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	6,802.01	N/A	8,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,825.80	N/A	5,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	724.35	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,824.88	N/A	5,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,401.58	N/A	2,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,409.10	N/A	1,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	827.51	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	484.72	N/A	584 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/09/2023	0.83	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,260.68	N/A	2,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	60,545.85	N/A	72,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	464.94	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,290.08	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	309.96	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	20,727.14	N/A	25,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,991,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,664.98	N/A	2,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	37.58	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	5,276.31	N/A	6,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	21.71	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	55.61	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,215.26	N/A	2,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	815.89	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	13,864.34	N/A	16,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	13,067.75	N/A	15,650 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,238.31	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,056.89	N/A	3,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,987.84	N/A	3,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	5,155.65	N/A	6,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	533.49	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,182.50	N/A	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,617.84	N/A	1,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,915.79	N/A	3,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	974.45	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	703.08	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	49,005.32	N/A	58,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	305.53	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	777.00	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	13,798.75	N/A	16,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	16,533.60	N/A	19,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	14.20	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	13,564.69	N/A	16,343 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/09/2023	54,370.68	N/A	64,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6,798.83	N/A	8,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,276.72	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	8,265.06	N/A	9,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	434.35	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,666.24	N/A	3,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,487.35	N/A	4,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	31,301.25	N/A	36,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	128.90	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	5,634.65	N/A	6,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,362.92	N/A	2,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	924.80	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,336.70	N/A	5,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	613.70	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	37,054.85	N/A	43,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	11,061.05	N/A	13,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	457.15	N/A	541 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,164.15	N/A	4,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,569.95	N/A	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	492.24	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	503.81	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,045.17	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	117.03	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	10,236.24	N/A	12,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,679.86	N/A	1,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	13,850.75	N/A	16,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,785.24	N/A	2,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	0.85	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	10,592.17	N/A	12,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,649.80	N/A	4,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	538.44	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,254.56	N/A	2,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	9,178.68	N/A	10,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	359.89	N/A	431 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/09/2023	28,833.84	N/A	34,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	362.04	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,899.96	N/A	3,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	0.85	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,069.36	N/A	3,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,588.50	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	11,665.92	N/A	13,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	102.48	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	23.52	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,496.04	N/A	1,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4.20	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	117.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	992.44	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	802,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	10,819.13	N/A	13275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,023.83	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	6,988.58	N/A	8,471 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/09/2023	48.68	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	65.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	154.38	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,544.84	N/A	6,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	517.35	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,164.80	N/A	2,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,523.24	N/A	3,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	108.90	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	257.51	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,293.94	N/A	4,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	22,936.55	N/A	28,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,076.53	N/A	2,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	750.75	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,196.88	N/A	3,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,132.58	N/A	1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,925.47	N/A	2,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,378.00	N/A	2,900 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/09/2023	79.54	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	0.83	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	116.90	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,068.48	N/A	4,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,929.48	N/A	4,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	382.80	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5.76	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,541.18	N/A	5,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	546.12	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	190.71	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,931.57	N/A	7,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	27.56	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,281.02	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,419.80	N/A	5,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,105.26	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	8,380.65	N/A	10,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	141.47	N/A	172 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/09/2023	681.03	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,003.20	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	151.70	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	495,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	950.96	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,093.65	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	6,771.56	N/A	8,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,355.82	N/A	2,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	116.36	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	154.40	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	185.82	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	298.08	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	317.60	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	399.34	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4,670.72	N/A	5,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	10,681.62	N/A	13,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,476.92	N/A	1,829 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/09/2023	122.36	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,537,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,157.59	N/A	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	9,108.58	N/A	11,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,211.25	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,757.13	N/A	3,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	442.81	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	75.67	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,477.60	N/A	4,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	99.02	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,730.47	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,198.65	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	90.97	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	6,931.86	N/A	8,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	649.64	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	15,760.17	N/A	19,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,487.40	N/A	6,733 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/09/2023	116.28	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	178.20	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,140.80	N/A	5,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,805.84	N/A	3,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	808.48	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	10,034.33	N/A	12,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	924.80	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,111.85	N/A	6,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,774.27	N/A	7,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	38,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	14,227,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	19,154.79	N/A	24401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,021.60	N/A	2,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5,840.80	N/A	7,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,163.20	N/A	2,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	131.20	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,477.60	N/A	1,847 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7,864.13	N/A	10,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,495.45	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	337.05	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	797.26	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	124.43	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	728.92	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	715.20	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5,515.20	N/A	6,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,640.20	N/A	3,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	8,746.47	N/A	11,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,623.95	N/A	3,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,209.60	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,229.31	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	33,044.58	N/A	42,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,160.24	N/A	4,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,676.42	N/A	2,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,611.09	N/A	5,874 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,746.83	N/A	3,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	6,299.58	N/A	7,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	565.75	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	733.16	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	374.85	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,632.80	N/A	2,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	437.25	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	626.46	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	196.00	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	18,324.84	N/A	23,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	23,516.25	N/A	29,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	6,252.80	N/A	7,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	138.33	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	411.59	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	237.04	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,373.76	N/A	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	800.57	N/A	1,007 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/09/2023	8,715.86	N/A	11,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,358.15	N/A	2,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,086.88	N/A	2,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	N/A	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure C	15,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,304,779 Ordinary Shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 2 October 2023



Kenji Takase

Authorised signatory

Dated 2 October 2023

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED
Transfer Date	20230926;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20230926;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 CAPITAL LONG SHORT (MASTER) FUND
Transfer Date	20230926;
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.	