

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

To: Company Name/Scheme: Australian Clinical Labs Ltd

ACN/ARSN: 645 711 128

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 1 March 2024

The holder became aware on: 5 March 2024

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	10,123,292	10,123,292	5.02%

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.	4,226,851 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	3,311,085 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.	712,738 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.	1,453,647 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.	13,373 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.	10,528 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.	101,301 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.	35 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.	293,734 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	2,519,911	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	367,472	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	799,468	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	540,000	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	1,537,619	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,773,466	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	293,734	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	35	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	2,179,758	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	10,528	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	101,301	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 6 March 2024

Authorised signatory

Ryuichiro Sakuma

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 6 March 2024

R. Sakuma

Authorised signatory

Dated 6 March 2024

Ryuichiro Sakuma

SCHEDULE

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

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

MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Nimble Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Genesis Company Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri Finnovate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Krungsri Capital Securities Public Company Limited
 Lotus' s Money Services
 Finnventure Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Enterprise Solutions India Private Limited
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 GOLDEN ASIA FUND III, L.P.
 Mars Growth Capital Pte. Ltd.
 Mars Growth Capital Fund1, LP
 SB Finance Company, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Mars Equity M.C. Pte. Ltd.
 Drakefield Holdco S.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 Jersey Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cayman)2 Limited
 MUFG Fund Services (Halifax)2 Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Investor Services FinTech Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 Morgan Stanley
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 First Sentier Investors RQI Pty Ltd (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 First Sentier Investors EU Holdings Limited (Company No.727873)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)
 AlbaCore Capital Group Limited (Company No.727871)
 AlbaCore Capital Limited (Company No. 581750)
 AlbaCore Capital (UK) Limited (Company No. 10220978)
 AlbaCore Capital LLP (Company No. OC412196)

This is annexure B of 60 pages referred to in Form 603, Notice of initial substantial holder dated 6 March 2024

R. Sakuma

Authorised signatory

Dated 6 March 2024

Ryuichiro Sakuma

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	03/11/2023	125,814.45	N/A	47304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	10,265.40	N/A	3802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/12/2023	31,369.59	N/A	12019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2023	20,753.91	N/A	7773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	42,768.80	N/A	15440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/12/2023	16,234.97	N/A	5861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	22,638.96	N/A	8028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	33,340.86	N/A	11823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	35,044.98	N/A	11566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	29,855.70	N/A	10155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	47772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	160109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	56714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	92248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	27525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2024	19,850.33	N/A	6667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	32676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	39245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	110752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	32996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	28242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	23745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	79701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/02/2024	26,467.40	N/A	8972 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	06/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	62313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	18563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	22081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2024	19,859.84	N/A	6944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	55392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	19628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	16640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	16897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	19099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	53904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	168,530.17	N/A	56685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	423,084.02	N/A	142304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	46520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	42606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	132101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	70802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	24997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	22119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	7153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	73061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	23575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	14386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	16642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C	47415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	18,621.09	N/A	7663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	478.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	322.69	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	708.89	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	515.31	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	10844.50	N/A	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2531.75	N/A	950 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/11/2023	290.40	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1214.40	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3107.88	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3302.79	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2151.60	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	999.81	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1833.52	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	572.40	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	242.06	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3898.15	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	993.24	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	599.28	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	451.35	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	176.88	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	305.90	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	343.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	961.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	198.38	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	8933.76	N/A	3,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	853.86	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	156.94	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	671.93	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	30,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	127.68	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	281.05	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	762.12	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	290.40	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1643.00	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	945.00	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4440.90	N/A	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1181.98	N/A	452 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/11/2023	930.60	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	468.90	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1573.35	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	979.02	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1054.70	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2.65	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	587.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	866.88	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	298.35	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1453.50	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	128.38	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	728.51	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	968.35	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	460.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	31.32	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2961.40	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1453.50	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	143.55	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	800.66	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2391.84	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2.58	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	111.16	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	319.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1960.11	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	137.80	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	178.85	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1762.10	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	458.10	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2317.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	187.25	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5.29	N/A	2 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/11/2023	941.20	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	184.80	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	943.80	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2688.42	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	926.22	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1078.30	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	701.44	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	418.70	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1110.65	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	197.58	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1160.32	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	471.60	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	105.78	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1816.32	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1771.56	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	814.32	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4357.08	N/A	1,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	172.25	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	886.49	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	8376.72	N/A	3,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1691.67	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1140.48	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2.65	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	10.64	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4859.82	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	209.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	873.50	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2544.96	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	987.74	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	461.10	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	540.60	N/A	204 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1423.05	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1372.88	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2900.89	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	860.01	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1917.27	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	97.13	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	715.26	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	394.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	455.88	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	31.56	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1741.06	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	414.75	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	301.30	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3234.00	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	521.38	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2420.60	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	92.40	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	430.32	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5565.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1974.00	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	290.82	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1541.18	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	364.18	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	270.89	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	104.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	486.55	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	388.89	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	393.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	341.21	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	194.62	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2072.44	N/A	788 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/11/2023	579.70	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2506.39	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	610.46	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1159.76	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	143.64	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	525.36	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1407.05	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	531.33	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	448.02	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	660.13	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	121.44	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5801.78	N/A	2,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	57.86	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	9391.73	N/A	3,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1249.25	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	26.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	700.91	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	394.11	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	655.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	53.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	396.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	765.04	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	41.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	985.80	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	378.95	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	499.70	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	161.82	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1124.45	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2177.22	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	362.10	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2927.60	N/A	1,126 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/11/2023	83.52	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1213.06	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	767.00	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	35102.60	N/A	13,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	42747.81	N/A	16,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2492.55	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2544.02	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1996.80	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	21905.00	N/A	8,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	42747.81	N/A	16,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1562.56	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2539.53	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	24024.00	N/A	9,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2688.36	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	42747.81	N/A	16,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1960.40	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	848.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	17383.60	N/A	6,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	598.84	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	315.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1684.66	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1866.48	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	94.14	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	187.44	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3115.58	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	42747.81	N/A	16,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	10374.00	N/A	3,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	317.02	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3215.52	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1441.24	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	250.56	N/A	96 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/11/2023	207.77	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1482.00	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	211429.40	N/A	81,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	857.38	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	647.40	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1742.30	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	46391.80	N/A	17,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	279.30	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	36048.32	N/A	13,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2856.88	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	8212.92	N/A	3,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	378.24	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2014.28	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1637.70	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	199.13	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2641.38	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	7231.45	N/A	2,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2428.80	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	651.90	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1819.72	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	61.53	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	180.88	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1439.06	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	760.95	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	841.05	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	232.76	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	395.90	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4104.38	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1375.44	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5033.44	N/A	1,903 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/11/2023	13.23	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	6349.20	N/A	2,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	299.04	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	787.05	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	366.39	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1195.92	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1709.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	35810.04	N/A	13,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	324.52	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	193.45	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	876.48	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	440.16	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2871.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	725.88	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	108.24	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	334.01	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	77.43	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	11173.41	N/A	4,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	246.75	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3221.30	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	210.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2341.17	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	311.19	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2.63	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	510.90	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	247.22	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	14121.36	N/A	5,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	206.98	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	246.28	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4815.36	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	550.20	N/A	210 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/11/2023	246.75	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	444.47	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	767.66	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	732.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	359.63	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1096.71	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	284.49	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	576.81	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4308.48	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	5210.03	N/A	1,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	861.00	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	860.20	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5871.33	N/A	2,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	18.34	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	22458.75	N/A	8,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2138.64	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	100.70	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4881.28	N/A	1,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	956.76	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6264.72	N/A	2,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2.65	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	10527.04	N/A	3,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2083.52	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	813.56	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	19444.25	N/A	7,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	47.52	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	977.34	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1070.67	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	191.70	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	11269.80	N/A	4,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8.10	N/A	3 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5755.52	N/A	2,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1740.84	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	16538.65	N/A	6,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	6817.58	N/A	2,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	113.52	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4028.64	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1101.43	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2040.22	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3819.00	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	7375.90	N/A	2,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3863.47	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4255.37	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1135.94	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2960.64	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2941.47	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1367.64	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	7789.67	N/A	3,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4713.38	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	145.60	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	5309.97	N/A	2,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	555.78	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	841.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	5295.69	N/A	2,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	222.60	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3186.48	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3004.33	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2779.91	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4155.36	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5669.73	N/A	2,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	144.78	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	164.45	N/A	65 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1501.95	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	10178.10	N/A	3,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	813.45	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1693.20	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	722.88	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	78.90	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	938.74	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	30.24	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	217.60	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	32.89	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	200.66	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5877.76	N/A	2,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	7609.13	N/A	2,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2874.90	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1673.07	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	707.07	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1581.72	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	11716.63	N/A	4,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	21095.67	N/A	7,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2.57	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	27594.77	N/A	10,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	605.34	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1682.04	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2913.16	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3441.72	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3382.56	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	12884.48	N/A	5,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	29263.36	N/A	11,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2932.10	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6010.83	N/A	2,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1929.46	N/A	724 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/11/2023	8165.09	N/A	3,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	174.08	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1539.65	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1096.50	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	132.60	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	566.37	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	951.06	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	90.65	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	608.40	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	544.84	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1134.08	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	8139.90	N/A	3,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5545.80	N/A	2,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	174.76	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	165.12	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2690.72	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	270.83	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5880.35	N/A	2,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6531.20	N/A	2,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1223.60	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	122.40	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	8741.40	N/A	3,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	142.45	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	11583.98	N/A	4,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1488.58	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	11441.64	N/A	4,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	346.95	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	8719.92	N/A	3,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2102.26	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2255.36	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	386,786 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3741.42	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	681.12	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	760.32	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	49665.25	N/A	19,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	267.75	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1440.75	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	335.28	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	54804.48	N/A	21,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	7.71	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	14318.25	N/A	5,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	634.79	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	13770.24	N/A	5,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1331.20	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	652.80	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	840.74	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	422.40	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	40.80	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2181.93	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	19611.67	N/A	7,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1806.71	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	326.37	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	156.47	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	17.99	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	6397.95	N/A	2,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	7.80	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1765.40	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6648.66	N/A	2,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1484.07	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	260.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	84.81	N/A	33 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/11/2023	21642.40	N/A	8,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4695.67	N/A	1,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3946.32	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	7248.80	N/A	2,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2657.40	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	5.22	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	839.68	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1140.36	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	573.10	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3030.03	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6099.57	N/A	2,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	12745.39	N/A	4,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	171.60	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	359.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1171.32	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	141.63	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1175.86	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1144.78	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	885.78	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1080.32	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	8134.05	N/A	3,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4476.15	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	184.96	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	23028.20	N/A	8,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	7933.50	N/A	3,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1307.71	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	11077.12	N/A	4,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	35629.11	N/A	13,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	7.68	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	317.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	428.40	N/A	168 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/11/2023	41502.72	N/A	16,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	109.56	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	12.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	127.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	939.80	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	158.13	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1151.15	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2635.00	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2099.69	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2256.76	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	328.68	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	128.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	275.00	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	184.69	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	155.00	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	22961.40	N/A	9,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1915.13	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1720.00	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1177.06	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	772.65	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	6404.94	N/A	2,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	700.40	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	5.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	5486.95	N/A	2,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	44232.30	N/A	17,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	127.89	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	10.26	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	20161.65	N/A	7,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	16429.44	N/A	6,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1403.78	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1098.24	N/A	429 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3146.70	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	736.73	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	14579.11	N/A	5,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	22900.80	N/A	8,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	651.48	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1935.21	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1735.68	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2476.05	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	332.74	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1357.16	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	664.30	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3255.20	N/A	1,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	5718.72	N/A	2,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1266.78	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	8144.33	N/A	3,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	16901.53	N/A	6,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	701.76	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1137.08	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	10.34	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1674.42	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1226.24	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	476.38	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2.57	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	728.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	65.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	5.19	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	69.12	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2.58	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	10.36	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1285.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	23803.65	N/A	9,084 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/11/2023	46164.16	N/A	17,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1241.31	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	15869.10	N/A	6,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	55.88	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	7045.98	N/A	2,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	13020.30	N/A	5,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	765.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	21834.80	N/A	8,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1784.32	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5868.52	N/A	2,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	35.70	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	28399.41	N/A	10,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	704.00	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2745.72	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	144.48	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	701.89	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	252.84	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	323.82	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1071.69	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1123.20	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	15922.20	N/A	6,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5696.64	N/A	2,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	291.20	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1090.39	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	13455.00	N/A	5,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2183.37	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	151.96	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	118.91	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1297.04	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	80.91	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	5601.06	N/A	2,146 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/12/2023	105.99	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	5.18	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2362.88	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	18.34	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	991.09	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1926.18	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	905.58	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2696.19	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	110.04	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4317.76	N/A	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	93.78	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1372.86	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	5308.12	N/A	2,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	7876.74	N/A	3,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	152.81	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1113.50	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	802.90	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3696.82	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3796.94	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1325.52	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	60.72	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1058.68	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	845.35	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1788.75	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	68.51	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7735.20	N/A	2,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	787.05	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2355.85	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	246.28	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	968.24	N/A	364 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7238.88	N/A	2,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	675.64	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	258.72	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3665.91	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3040.38	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2883.20	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	10.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	5708.36	N/A	2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	203.30	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	61.41	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	170.56	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	14430.81	N/A	5,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1862.08	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	150.20	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	686.19	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3553.76	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	873.84	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1222.32	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	8194.56	N/A	3,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1475.91	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	627.13	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	699.60	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	31.68	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	696.96	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	132.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1243.15	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	201.78	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	76.85	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	199.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1045.44	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	145.20	N/A	55 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2407.86	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	5677.45	N/A	2,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1816054.45	N/A	690,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	399.31	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	362.34	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	116.34	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	58102.51	N/A	21,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	221.54	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	5331.72	N/A	1,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	43.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3674.34	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	21.68	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2021.66	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	38761.86	N/A	13,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4036.48	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	13.65	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	794.60	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2802.25	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	21.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	28.93	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	92.99	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1872.52	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	10015.17	N/A	3,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5.68	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	154.98	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	12712.25	N/A	4,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	8.46	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	307.80	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5379.66	N/A	1,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5025.37	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	12033.16	N/A	4,252 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/12/2023	865.48	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	48.37	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	94.55	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	37.38	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	144.84	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	329.20	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	9601.77	N/A	3,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	23751.90	N/A	8,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	956.43	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2467.96	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	239.40	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	711.36	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	136.80	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	31574.26	N/A	11,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2906.40	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	21358.54	N/A	7,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2186.80	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	4442.61	N/A	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	373.56	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2.87	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1908.36	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1021.72	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	756.00	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	7171.20	N/A	2,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2468.18	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	99.93	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	76.14	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	17174.72	N/A	6,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1004.65	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5332.35	N/A	1,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2363.76	N/A	804 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/12/2023	25898.40	N/A	8,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	11.88	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	16053.26	N/A	5,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1230.51	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	238.21	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	24089.67	N/A	8,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	17517.10	N/A	5,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5739.44	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	11854.08	N/A	4,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2144.34	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	324.28	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6255.02	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	377.19	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	285.12	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2590.00	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	21172.88	N/A	7,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	9136.15	N/A	3,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	669.65	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3838.30	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	159.84	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	321.30	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	381.84	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	56.62	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	247.80	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1734.36	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	14.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	4492.32	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1194.97	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	311.85	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1731.51	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	112.29	N/A	38 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/12/2023	5845.84	N/A	2,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1737.19	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	594.96	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1941.44	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	23.68	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	107.28	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2496.06	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1342.92	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2.98	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	108.97	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3063.08	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	12004.12	N/A	4,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	26.28	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	120.95	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	222.30	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1142.56	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1450.40	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2207.08	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1472.12	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	13340.72	N/A	4,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3805.50	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	299.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	140.64	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	193.70	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2786.43	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	139.36	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2769.48	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	6538.12	N/A	2,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	8.76	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	413.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	329.96	N/A	113 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3474.90	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	17239.80	N/A	5,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	61.64	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3425.10	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	198.56	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	586.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	584.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	81.76	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2405.53	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	11783.52	N/A	4,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5775.03	N/A	1,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	840.96	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	693.84	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	619.04	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	735.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3507.33	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	296.94	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	424.85	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	11098.92	N/A	3,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	254.48	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1839.83	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	588.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	299.37	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	6610.88	N/A	2,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1157.26	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	252.84	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	13542.46	N/A	4,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3790.46	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	6363.08	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	67.16	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2766.34	N/A	949 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/12/2023	6190.40	N/A	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2671.80	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	794.24	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	673.90	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3637.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	225.61	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	388.08	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	31807.56	N/A	10,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6383.12	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	871.65	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	34012.08	N/A	11,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	8140.96	N/A	2,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	177.21	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2210.44	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	896.44	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	954.48	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6435.66	N/A	2,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	8252.76	N/A	2,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	114.66	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	42528.95	N/A	14,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1402.62	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	876.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	707.85	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	8349.10	N/A	2,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	693.10	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	54.53	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2854.08	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	107.67	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	10251.93	N/A	3,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4858.00	N/A	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	34.26	N/A	12 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2188.62	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	40.46	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1995.25	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	17.40	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	168.20	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	5147.31	N/A	1,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1278.90	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	162.96	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	226.98	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	881.28	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	358.98	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3521.88	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2987.00	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4857.50	N/A	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1041.78	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	408.96	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	376.20	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	17.40	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2492.60	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2752.10	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1873.73	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	544.32	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	671.90	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4830.81	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	108.11	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	337.96	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	122.55	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1650.15	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5518.12	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	91.20	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1278.00	N/A	450 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/12/2023	849.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1543.68	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	342.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	475.60	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	6910.86	N/A	2,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	232.07	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3790.50	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2.83	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	8919.96	N/A	3,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1234.03	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4536.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	254.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	113.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2657.20	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	424.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	433.76	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	115.62	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	377.72	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	408.96	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	406.12	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3069.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	22.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2248.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	19635.66	N/A	6,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	28515.08	N/A	10,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	5.68	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1092.38	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1420.66	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	918.54	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	6169.40	N/A	2,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	26355.72	N/A	9,346 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3640.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2.82	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	13166.24	N/A	4,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	305.64	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	115.62	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1892.22	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	141.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	45.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	5660.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2.82	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	6229.38	N/A	2,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	141.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	274.03	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	17.04	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	975.72	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3898.61	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	36.92	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1216.13	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	200.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	717.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	5399.25	N/A	1,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	13632.00	N/A	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	5958.12	N/A	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	775.56	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	878.22	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1866.60	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	679.68	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	35118.72	N/A	12,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	731.52	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	212.38	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	676.80	N/A	235 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/12/2023	5.76	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4356.66	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1273.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6572.03	N/A	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6280.14	N/A	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1932.48	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7269.71	N/A	2,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7820.75	N/A	2,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1489.65	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	644.00	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	612.68	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	423.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	238.56	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2853.84	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3110.46	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	985.60	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	289.43	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	257.60	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2133.82	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1952.95	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	425.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1040.45	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	297.33	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2186.80	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	36136.27	N/A	12,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1280.84	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	146.12	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1273.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	422.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	5925.92	N/A	2,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	717.55	N/A	254 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2.81	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2069.55	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	601.56	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	125.55	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	5415.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1772.16	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	72.93	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1655.85	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	485.27	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	383.40	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	8118.09	N/A	2,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	22.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1704.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	10388.88	N/A	3,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	102.06	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	429.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	487.38	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	163.85	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	15135.75	N/A	5,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	213.12	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	33242.20	N/A	11,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	3372.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1077.35	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1240.80	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	16921.82	N/A	6,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1913.08	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	61.93	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	3118.92	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2137.56	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	129.49	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1991.55	N/A	710 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/12/2023	50.67	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	9176.28	N/A	3,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	8146.98	N/A	2,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1116.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	31.02	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	417.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2511.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	4197.80	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	840.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	23256.80	N/A	8,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	39.34	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	498.26	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	11.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1045.12	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1141.14	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	749.76	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	218.12	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3157.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	126.72	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	186.13	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	5617.04	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	12303.72	N/A	4,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2.86	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	107.16	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1593.02	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3431.94	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3662.12	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1761.76	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	34.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	3381.30	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	57.60	N/A	20 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1426.77	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	940.13	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	284.13	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	456.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	557.70	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	720.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	522.34	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	106.56	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	680.68	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	2.89	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	797.64	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	915.84	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	225.42	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	149.50	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	8.69	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	5433.20	N/A	1,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	258.10	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	104.76	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1454.40	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	112.71	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	3846.59	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	46.08	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	11.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1412.45	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1160.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	872.30	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	881.09	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	31.79	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1943.00	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2.88	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2.91	N/A	1 Ordinary Share

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Mitsubishi UFJ Financial Group, Inc.	2/01/2024	169.36	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3541.47	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	6490.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2015.84	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2043.30	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	285.14	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1936.30	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	7990.92	N/A	2,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	5820.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3311.44	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1244.90	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	779.88	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	832.32	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	4433.09	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	7788.06	N/A	2,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	546.84	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	538.35	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2.95	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	7194.88	N/A	2,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3329.20	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	7889.84	N/A	2,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2105.32	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	22088.22	N/A	7,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	560.50	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	50890.45	N/A	17,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	7411.74	N/A	2,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	369.18	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	319168.20	N/A	109,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	9260.05	N/A	3,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	867.30	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3734.70	N/A	1,266 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/01/2024	839.48	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	330679.95	N/A	112,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	167.58	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	3851.40	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	5.90	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	805.56	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	83395.48	N/A	28,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	146.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	436.60	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	32.29	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	3258.72	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	108.41	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	186.88	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	17.58	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1716.85	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	3281.95	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	41.09	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1426.91	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	8660.08	N/A	3,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2.89	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2.88	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	3277.54	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	80629.41	N/A	28,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	10015.72	N/A	3,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1387.10	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2902.90	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	954.05	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	200.55	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	240.24	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	3220.14	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	2.87	N/A	1 Ordinary Share

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Mitsubishi UFJ Financial Group, Inc.	5/01/2024	10381.80	N/A	3,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1550.12	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	743.85	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	2511.08	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	766.08	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	77.22	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	2676.96	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	327.75	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	51.66	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	2213.64	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	201.60	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	5.73	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1552.67	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	37.31	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	377.52	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	151.58	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	279.30	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	489.60	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	34.38	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1925.77	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	322.00	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	66.01	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	80.22	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	652.63	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1130.78	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	106.01	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1864.72	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	2689.92	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	3003.00	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	198.10	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	860.86	N/A	301 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/01/2024	875.75	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	395.50	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	121.26	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	605.23	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	195.27	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1142.10	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	666.23	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	311.30	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1197.20	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	4571.61	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	5945.13	N/A	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1908.20	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1231.72	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1368.80	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	682.04	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	343.38	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1190.19	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	417.60	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	147.90	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1470.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	582.08	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	5673.56	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	349.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	949.05	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	814.80	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	991.10	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	928.29	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	2324.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	160.06	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	232.54	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1357.51	N/A	451 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/01/2024	84499.43	N/A	27,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1015.36	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	333.00	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	720.48	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	544.16	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	695.31	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2863.35	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1851.33	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	3.00	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1742.79	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	330.00	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	331.89	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2490.66	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1156.66	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1041.00	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	999.90	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1316.72	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	519.84	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	569.64	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1461.00	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	872.78	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	379.26	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	390.23	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	4141.55	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	78.91	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1711.95	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	4908.60	N/A	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	498.56	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2796.69	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	6.03	N/A	2 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2324.10	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	111.37	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	169.68	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	275.75	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	854.24	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	9003.00	N/A	3,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	704.34	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	3001.96	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	9.00	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	3126.00	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	6.00	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	3.00	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	526.88	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	560.50	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	408.26	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	10481.36	N/A	3,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	568.23	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	586.95	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1052.58	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	865.44	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	682.61	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	632.82	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	630.70	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	130.68	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	8.88	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	20.72	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	626.67	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1752.32	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1257.90	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3253.12	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	322.07	N/A	107 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/01/2024	7802.56	N/A	2,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1681.16	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	588.06	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	493.02	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1653.90	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1571.45	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	413.53	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	239.36	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	643.93	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	29.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1655.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1842.23	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	41.72	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1688.61	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1364.27	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	429.84	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	563.22	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	503.62	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	2259.65	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1557.00	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	26.64	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	539.38	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	26.64	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1092.96	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1107.68	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	143.52	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	658.90	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1354.32	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	864.11	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	528.00	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	200.33	N/A	67 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1790.91	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	98.98	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	754.02	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	344.43	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	86.57	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1088.36	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	14931.59	N/A	5,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1112.28	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1028.10	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	741.00	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	6759.72	N/A	2,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2.99	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	166.88	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1024.65	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	3856.12	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	207.90	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	8.97	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	155.48	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	5898.42	N/A	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	590.04	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	26321.01	N/A	8,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	3082.86	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1752.30	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	537.57	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	190.08	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	127.28	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	359.98	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1164.27	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	423.28	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	720.78	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	555.54	N/A	188 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/01/2024	908.90	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	11054.40	N/A	3,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1002.54	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2296.14	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	701.52	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	662.18	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	21764.49	N/A	7,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	512.08	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	244.02	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	20.90	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	920.70	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	47.68	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	494.68	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	71.16	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	327.80	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	6808.23	N/A	2,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	379.52	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	8814.52	N/A	2,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	303.00	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	692.64	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	315.35	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1394.16	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2572.02	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	38.48	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	141.47	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	106.74	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	327.80	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3235.18	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	438.00	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	193.05	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	155.48	N/A	52 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/01/2024	302.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	209.76	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	60.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	135.08	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	9.24	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2487.63	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	106.40	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	51.17	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	7107.52	N/A	2,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	887.88	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	4499.55	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	6086.22	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	122.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1038.88	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	14468.25	N/A	4,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1927.36	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1272.60	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	5837.69	N/A	1,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1510.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	409.05	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1023.12	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	761.04	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	166.38	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	623.07	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	138.92	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	14944.65	N/A	4,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	3633.06	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	39.52	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	903.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2732.80	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	990.56	N/A	328 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/01/2024	6334.20	N/A	2,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1997.28	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2535.82	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2748.21	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	9714.18	N/A	3,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	5629.74	N/A	1,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	48.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	6887.19	N/A	2,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	63.63	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2284.45	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	129.15	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	330.27	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	364.14	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	158.60	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2795.33	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	340.48	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	122.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1833.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1370.88	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	4312.70	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	343.28	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2058.75	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	169.96	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1915.74	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	137.25	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	199.32	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	128.10	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	678.72	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2678.24	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	18.24	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	183.61	N/A	61 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/01/2024	940.85	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	366.63	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	7701.25	N/A	2,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	91.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	689.92	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	51.85	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	166.65	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	184.22	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3139.08	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1250.48	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	4648.14	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	727.09	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	344.96	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	2293.60	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	76,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	251617.86	N/A	83,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	895.23	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	15.18	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	654.68	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1361.92	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	6986.21	N/A	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	995.48	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1134.19	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	6149.92	N/A	2,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	96690.08	N/A	31,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	148.96	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	415.11	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	337.12	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1872.64	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1100.48	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	20,218 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/01/2024	392.49	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	177.84	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	638.58	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1263.60	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	255.43	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	4511.52	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	686.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	347.20	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	131.04	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	602.70	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	347.76	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1454.56	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	152.64	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	80.21	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	936.20	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	21.67	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1276.17	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1212.65	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	269.70	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1467.75	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	36.90	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	905.52	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1449.21	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	301.19	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	68.20	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	528.04	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	10499.40	N/A	3,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	9.26	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1283.26	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	506.93	N/A	163 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/01/2024	34.16	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	83.70	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	662.43	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1233.80	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	348.32	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	202.15	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	628.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	440.20	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	104.38	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	3.10	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1906.47	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	3.07	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1276.80	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	18.24	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	353.80	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	5297.32	N/A	2,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	88.45	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2116.70	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	439.01	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2094.40	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1060.96	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1106.56	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	3672.20	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	3.05	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	5031.20	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1836.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	115.52	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	212.52	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	6310.45	N/A	2,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2710.81	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	675.40	N/A	220 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/01/2024	455.94	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1526.07	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	10284.00	N/A	3,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2860.76	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	455.27	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	787.80	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1799.88	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	84.42	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1155.00	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	444.00	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	417.70	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	770.10	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2246.18	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	719.39	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1704.95	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	301.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	724.71	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3270.66	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	223.48	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	863.72	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	447.00	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	869.76	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3548.66	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	39.07	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	423.50	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	303.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1066.06	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1428.80	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	762.00	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	115.14	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1443.56	N/A	478 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/01/2024	370.85	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	115.52	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	915.06	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	356.41	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	687.42	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2995.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	636.00	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	9.00	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	4590.40	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	24.08	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1170.68	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	755.72	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3450.00	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	174.58	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	290.88	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1110.69	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	78.00	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	885.00	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	663.00	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	782.60	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	141.00	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	98.01	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	267.75	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1546.62	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	344.52	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1523.06	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	362.40	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	212.29	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	473.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	23136.30	N/A	7,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	172.59	N/A	58 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/02/2024	900.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1877.04	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	264.33	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	361.79	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	126.64	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	236.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	893.97	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	716.32	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	561.33	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	29.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	719.95	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	718.74	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	518.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	107.10	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	11.84	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	841.60	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	363.00	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	11.88	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	191.10	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	3161.85	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	355.74	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	510.35	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	356.95	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1618.40	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1520.64	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	191.36	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	65.34	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	242.19	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	801.62	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	336.87	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	573.80	N/A	190 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/02/2024	62.37	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	355.14	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	8.88	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	411.24	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1561.16	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	2603.27	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	636.87	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1947.68	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	414.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	469.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	294.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	357.56	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	237.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	550.56	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	53.10	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	17.82	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	406.64	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	20.72	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	96.36	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	38.29	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	66.93	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	972.52	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1073.98	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1628.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	768.84	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	5634.00	N/A	1,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	5316.32	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1225.90	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	1903.77	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2822.56	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	404.60	N/A	136 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2768.42	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	288.09	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	516.00	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	38.61	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	2910.60	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	6524.18	N/A	2,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	7284.00	N/A	2,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	7068.20	N/A	2,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	356.35	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	103143.80	N/A	34,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	317.26	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	232.66	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	295.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	5274.60	N/A	1,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2705.15	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1725.77	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2637.18	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	41.30	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	9316.10	N/A	3,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2693.60	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	13420.64	N/A	4,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2210.34	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	5920.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	18,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1051.87	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	8948.16	N/A	3,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	676.87	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	867.24	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	181.35	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	5734.01	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	25983.60	N/A	8,808 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2.88	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	26412.07	N/A	8,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	6562.08	N/A	2,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2192.92	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1209.60	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1175.46	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	4066.92	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	12057.76	N/A	4,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	481.80	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1275.84	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	8.67	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1878.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	213.12	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	69.12	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	246.08	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	430.61	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	10709.12	N/A	3,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	277.42	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	3500.64	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	420.50	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	31,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3018.90	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1684.90	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	672.10	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1380.40	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	519.10	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	810.75	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	705.60	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	8089.80	N/A	2,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1781.78	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	588.70	N/A	203 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/02/2024	583.91	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	4181.67	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	4020.87	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3045.00	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2629.03	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	5481.00	N/A	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	747.50	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2096.64	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	7935.55	N/A	2,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	17.22	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2991.48	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2761.59	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	225.94	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	632.06	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	14.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	6293.91	N/A	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	702.72	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	209.52	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	4413.20	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	589.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	930.62	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	6124.20	N/A	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	19,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2.98	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	260.48	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1829.52	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	211.58	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2.96	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	214.20	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2.96	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	436.59	N/A	147 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/02/2024	125.16	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	280.60	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	532.40	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2237.82	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	490.63	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1045.76	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	406.66	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	169.40	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	9415.51	N/A	3,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2515.66	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2544.49	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1050.96	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	10598.21	N/A	3,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	12723.00	N/A	4,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	969.22	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	9065.68	N/A	3,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	903.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	625.96	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	831.00	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3240.00	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	27.00	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	483.00	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	543.00	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	32447.80	N/A	10,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1692.34	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	10164.60	N/A	3,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	6537.15	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	480.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	19884.00	N/A	6,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1206.90	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	3897.95	N/A	1,295 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/02/2024	5610.64	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	12662.65	N/A	4,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	8588.00	N/A	2,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	334.32	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	5024.23	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2056.67	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	9594.00	N/A	3,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	227.24	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	139.38	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	33.00	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	10065.66	N/A	3,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1038.88	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	11.88	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	128.14	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1953.26	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	38.87	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1055.54	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	7122.20	N/A	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	5743.65	N/A	1,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2729.87	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	256.28	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	29.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	958.40	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	6522.12	N/A	2,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2344.32	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	15195.45	N/A	5,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	19023.00	N/A	6,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	5544.00	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	25560.84	N/A	8,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	413.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	842.80	N/A	280 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/02/2024	236.21	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	21948.40	N/A	7,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	620.88	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	6599.34	N/A	2,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	41.44	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	261.80	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1699.04	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2292.18	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	306.00	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2456.80	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	467.68	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	946.58	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	555.39	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	420.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	6988.45	N/A	2,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	279.30	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2596.56	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	938.85	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	3046.65	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	3695.12	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	9529.92	N/A	3,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	215.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2775.06	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	658.35	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	36057.67	N/A	12,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	265.52	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	13491.90	N/A	4,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	823.14	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1123.20	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	655.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	32.76	N/A	12 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5420.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	82.80	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	281.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	56.91	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	363.09	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3088.12	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	764.22	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1028.46	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2055.20	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	816.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	5.61	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	274.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1844.19	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1019.51	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3145.52	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	415.40	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	661.74	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	767.04	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	140.40	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	744.93	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	107.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	473.00	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1161.00	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3029.18	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1838.70	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	41706.96	N/A	15,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1400.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	6024.64	N/A	2,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	10967.13	N/A	4,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4620.93	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1519.85	N/A	565 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4013.69	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	117.92	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1736.42	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3223.02	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	989.87	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	554.49	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1002.74	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	24.66	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	16500.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1612.40	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	572.00	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1927.38	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1330.67	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	1041.03	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3588.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	427.35	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	388.46	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	26225.93	N/A	9,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	3544.50	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	150,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1210.00	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1127.39	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	6521.09	N/A	2,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	5937.03	N/A	2,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	4459.70	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2253.59	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	1000.07	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	559.54	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	342.86	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2159.47	N/A	781 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/02/2024	18039.25	N/A	6,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	192,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	206.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	194.60	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4434.10	N/A	1,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	556.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	3810.17	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4133.86	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	694.71	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	319.73	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	277.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	484.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1829.75	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	97,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	203.58	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	112.14	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	135.66	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1355.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	810.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	511.88	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	187.92	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1995.98	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	11032.85	N/A	4,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	11119.68	N/A	4,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	11368.56	N/A	4,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	247.38	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	7510.71	N/A	2,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	268.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	44.71	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	375.06	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	272.34	N/A	102 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/02/2024	3447.90	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1060.80	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	805.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	746.63	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	979.89	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1775.05	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	3058.10	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	1354.33	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	274.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	399.40	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	8196.06	N/A	3,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	2730.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	279.27	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	545.00	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1336.90	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	510.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	2412.23	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	460.60	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	3150.56	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	287.91	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	200.54	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	522.90	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	622.75	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	540.26	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	212.03	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	62.10	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	538.15	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1705.86	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	952.07	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	257.95	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	199.23	N/A	87 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/02/2024	403.91	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	680.36	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	474.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	423.03	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	31.20	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	129.64	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	880.84	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	406.98	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1110.90	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	102,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	13,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	5893.74	N/A	2,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	386.31	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	9978.25	N/A	4,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	77703.69	N/A	33,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	45.03	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	446.50	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	4.78	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	5181.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	814.99	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	9.48	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	18,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	12,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2025.20	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	42412.99	N/A	17,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	26.40	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2443.74	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3448.77	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	3381.60	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	2690.31	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2024	76.48	N/A	32 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	1/03/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	464,862 Ordinary Shares
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This is annexure C of 6 pages referred to in Form 603, Notice of initial substantial holder dated 6 March 2024

R. Sakuma

Authorised signatory

Dated 6 March 2024

Ryuichiro Sakuma

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

Citigroup Global Markets Limited (Agreement 12)

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

Citigroup Global Markets Limited (Agreement 13)

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

Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Citigroup Global Markets Limited (Agreement 5)

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20220926; 20221007; 20230118; 20230421; 20230510; 20230523; 20230703; 20230822; 20230824;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20231102;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and Abu Dhabi Investment Authority
Transfer Date	20221116; 20231204;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BROWN BROTHERS HARRIMAN & CO.
Transfer Date	20230830; 20231204;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20231031; 20231214;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20240301;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
Transfer Date	20230807; 20230824; 20230828; 20230831; 20230901; 20230905; 20231011; 20231110; 20231113; 20240228; 20240301;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and MACQUARIE BANK LIMITED
Transfer Date	20231024;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and CITIBANK NA
Transfer Date	20230411; 20230503; 20230725; 20230824; 20230825; 20230830; 20230906; 20230920; 20231005; 20231120; 20231122; 20231123; 20231129; 20231130; 20240117; 20240118; 20240131; 20240201; 20240202; 20240206; 20240207; 20240208; 20240212; 20240216; 20240219; 20240222; 20240227;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20231122; 20231127; 20231129;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20231027; 20240123;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20230824; 20230825; 20230830; 20230831; 20230901; 20230904; 20230911; 20230913; 20230914; 20230915; 20230918; 20231025; 20231026; 20231027; 20231122; 20231201; 20231204; 20240105; 20240109; 20240111; 20240112; 20240117; 20240123; 20240124; 20240222; 20240223; 20240226; 20240228; 20240229;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BROWN BROTHERS HARRIMAN & CO.
Transfer Date	20230824; 20240111; 20240112; 20240119; 20240122; 20240125; 20240130;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and NATIONAL FINANCIAL SERVICES LLC
Transfer Date	20230824;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open

Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	