

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

To: **Company Name/Scheme:** Data#3 Ltd

ACN/ARSN: 010 545 267

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 2 August 2023

The holder became aware on: 4 August 2023

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	7,842,839	7,842,839	5.07%

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.	5,489,527 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,353,312 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	Fully paid ordinary shares 1,239,856
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	Fully paid ordinary shares 965,861
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	Fully paid ordinary shares 452,078
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	Fully paid ordinary shares 316,864
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	Fully paid ordinary shares 368,142
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	Fully paid ordinary shares 23,655
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	Fully paid ordinary shares 592,568
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	Fully paid ordinary shares 1,521,112
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	Fully paid ordinary shares 9,391
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	Fully paid ordinary shares 1,202,505
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	Fully paid ordinary shares 193,050
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Fully paid ordinary shares 120,954

Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	Fully paid ordinary 807,164 shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	Fully paid ordinary 29,567 shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Fully paid ordinary 72 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 7 August 2023

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is Annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 7 August 2023



Ryuichiro Sakuma Authorised signatory

Dated 7 August 2023

SCHEDULE

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

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

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

Mars Growth Capital Pte. Ltd.
 Mars Growth Capital Fund1, LP
 SB Finance Company, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Drakefield Holdco S.à.r.l.
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cayman)2 Limited
 MUFG Fund Services (Halifax)2 Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Investor Services FinTech Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 ROPEBURY LIMITED
 The California-Sansome Corporation
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.À.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 FSIB LTD (REGISTRATION NO. 26193)

SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is Annexure B of 157 pages referred to in Form 603, Notice of initial substantial holder dated 7 August 2023



Ryuichiro Sakuma

Authorised signatory

Dated 7 August 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	74.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	75.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	254.32	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	306.27	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	381.42	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	579.43	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	601.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	761.94	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	902.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	902.82	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	935.04	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	935.68	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	1288.85	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	1464.12	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	1581.30	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	1781.12	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	2078.55	N/A	279 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/04/2023	3785.08	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2023	22245.70	N/A	2,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	30,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	22.38	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	111.00	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	194.22	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	432.68	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	540.72	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	543.85	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	546.77	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	572.88	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	1014.56	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	1030.17	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	1162.50	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	1230.90	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	1279.94	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	1371.72	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	1413.72	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	1549.60	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	2773.23	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	2962.08	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	6726.02	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2023	15833.86	N/A	2,114 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/04/2023	33907.72	N/A	4,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	400885.75	N/A	52,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	29.88	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	52.99	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	198.45	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	249.90	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	469.34	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	574.42	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	582.12	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	659.56	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	718.56	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	750.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	1082.88	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	1190.06	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	1321.76	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	1947.40	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	3227.49	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2023	5371.52	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	18817.60	N/A	2,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	75.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	98.80	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	99.45	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	106.26	N/A	14 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/04/2023	121.76	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	145.16	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	159.18	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	219.39	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	249.48	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	258.74	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	388.11	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	408.24	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	560.55	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	591.24	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	659.90	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	727.68	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	744.80	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	980.40	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	986.85	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	989.30	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	995.80	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	1037.68	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	1173.35	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	1211.58	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	1226.34	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	1311.34	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	1574.56	N/A	208 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/04/2023	2578.05	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	4879.20	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2023	5874.80	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	14.70	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	14.82	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	52.54	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	74.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	163.02	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	243.87	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	260.10	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	450.90	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	469.34	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	499.80	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	554.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	600.40	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	601.98	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	629.14	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	643.80	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	710.64	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	762.55	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	784.40	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	811.08	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	958.10	N/A	130 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1052.22	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1052.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1080.62	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1093.30	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1133.73	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1447.78	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1562.08	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1654.62	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1664.13	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	1857.52	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2023	2182.50	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	20029.32	N/A	2,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	14.74	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	36.90	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	235.20	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	286.65	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	415.24	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	562.40	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	579.15	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	581.44	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	595.35	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	596.16	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	617.11	N/A	83 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/04/2023	645.11	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	656.38	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	656.82	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	685.88	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	701.10	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	703.95	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	798.12	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	807.69	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	1021.20	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	1112.87	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	1129.36	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	1160.23	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	1197.18	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	1348.71	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	1512.90	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	1784.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	1946.66	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	2110.68	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	2227.40	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	2871.54	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	8140.14	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2023	9387.36	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	14449.90	N/A	1,969 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/04/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	36.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	36.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	94.90	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	255.85	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	256.55	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	367.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	408.80	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	438.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	444.69	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	491.11	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	519.01	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	636.84	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	659.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	728.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	735.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	754.99	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	782.17	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	826.60	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	916.02	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	924.84	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	1134.60	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	1306.52	N/A	178 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/04/2023	1345.04	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	1486.72	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	1515.24	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	1550.85	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	1561.29	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	1737.40	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	2569.32	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	2646.22	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	3057.60	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	3818.93	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	4824.60	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	5020.05	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	6512.10	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2023	7680.75	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	7.34	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	7.36	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	197.37	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	605.98	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	624.75	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	661.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	700.80	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	703.68	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	746.39	N/A	101 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1195.56	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1383.20	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1390.80	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	1580.25	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2036.70	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2185.92	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2336.29	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2930.40	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	2945.20	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	3036.44	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2023	7607.20	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	52.01	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	59.76	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	82.12	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	96.98	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	111.00	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	141.55	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	194.48	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	201.96	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	216.34	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	474.88	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	590.53	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	601.83	N/A	81 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/04/2023	612.95	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	632.83	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	664.83	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	666.61	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	708.23	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	710.40	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	742.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	832.72	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	838.32	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	905.69	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	910.12	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	939.96	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	1165.32	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	1262.25	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	1298.91	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	1398.76	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	1497.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	1931.40	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	2035.82	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	2666.79	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	2882.49	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	3036.88	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2023	4742.32	N/A	634 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/04/2023	5512.94	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	7.44	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	37.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	59.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	59.60	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	67.41	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	119.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	141.74	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	186.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	253.30	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	335.70	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	483.60	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	528.24	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	546.41	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	759.90	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	1026.72	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	1183.42	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	1447.24	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	1542.15	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	1680.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	1830.15	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	2091.60	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	2981.47	N/A	397 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/04/2023	4824.60	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	5063.24	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2023	6645.00	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	23670.17	N/A	3,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	1392.93	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	56,435.34 (USD)	N/A	11,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	37.05	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	67.23	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	74.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	88.68	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	95.81	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	96.07	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	125.63	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	155.61	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	162.03	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	199.53	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	259.00	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	277.87	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	289.77	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	324.28	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	493.02	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	531.72	N/A	72 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/04/2023	558.38	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	615.45	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	625.18	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	768.56	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	796.08	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	800.28	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	821.96	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	858.40	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	1006.34	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	1110.80	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	1130.99	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	1169.65	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	1404.36	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	1706.60	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	1708.90	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	2974.80	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	3584.15	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	4208.88	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2023	8406.86	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	20105.58	N/A	2,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	96136.77	N/A	12,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	60532.21	N/A	8,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	10052.79	N/A	1,353 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/04/2023	20105.58	N/A	2,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	7.41	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	14.88	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	44.58	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	81.18	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	88.62	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	125.63	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	147.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	162.58	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	215.47	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	259.88	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	361.38	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	517.65	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	528.24	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	559.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	563.92	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	600.21	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	661.72	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	667.35	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	670.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	719.74	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	720.23	N/A	97 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/04/2023	759.63	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	764.78	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	768.38	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	885.36	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	988.19	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	1192.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	1220.16	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	1512.66	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	1607.04	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	1768.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	1832.72	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	1895.93	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	2086.80	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	2166.78	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	2215.62	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	2719.08	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	2852.85	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	2890.60	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	3474.03	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	3601.26	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	3932.60	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	4197.95	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	6351.52	N/A	856 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/04/2023	6430.05	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	6529.60	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	6618.64	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	8875.92	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	10349.99	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	12235.58	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	13002.50	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	17022.13	N/A	2,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	17542.23	N/A	2,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	27112.07	N/A	3,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	36146.95	N/A	4,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2023	51341.30	N/A	6,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	7.43	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	29.72	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	29.80	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	52.01	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	97.11	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	111.60	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	496.47	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	616.69	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	619.18	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	630.70	N/A	85 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/04/2023	763.23	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	861.88	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	901.45	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	918.81	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	961.05	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	1013.20	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	1201.06	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	1235.80	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	1316.88	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	1320.76	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	1350.44	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	1363.35	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	1368.96	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	1486.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	1706.60	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	2090.64	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	2135.28	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	2295.87	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	3380.65	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	3550.96	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	4828.56	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	6292.16	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2023	41262.24	N/A	5,546 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/04/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	7.44	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	14.94	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	118.24	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	194.74	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	270.36	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	538.92	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	539.64	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	585.39	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	664.83	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	939.96	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	1008.45	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	1151.92	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	1185.00	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	1212.57	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	2069.19	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	2142.14	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	2226.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	2528.94	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	3204.63	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	3345.00	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	3882.41	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	4147.50	N/A	553 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/04/2023	4489.51	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	4750.92	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	5055.00	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	5191.12	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	7970.49	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	11549.58	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2023	17293.05	N/A	2,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	85523.88	N/A	11,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	7.51	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	45.00	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	67.41	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	152.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	255.00	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	358.08	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	522.90	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	548.96	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	662.20	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	689.08	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	829.17	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	857.90	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	863.65	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	951.23	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	982.50	N/A	131 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/04/2023	1115.73	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	1148.27	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	1219.24	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	1702.50	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	2577.96	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	2600.77	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	2872.82	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	3028.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	3044.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	4380.00	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	5415.00	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	8516.34	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	9545.21	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2023	24347.42	N/A	3,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	22.55	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	22.64	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	248.82	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	723.84	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	752.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	985.12	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	1204.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	1535.10	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	2266.53	N/A	301 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/04/2023	3697.50	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	3727.35	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2023	5370.00	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	45.54	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	75.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	98.80	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	228.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	346.84	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	437.61	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	778.68	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	830.50	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	900.83	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	931.11	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	1011.12	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	1455.42	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	1457.33	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	1676.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	1976.00	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	2330.20	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	2595.78	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	2827.34	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	3066.36	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	3134.67	N/A	413 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/04/2023	3262.67	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	4309.20	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	4544.80	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	7339.53	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	7565.10	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2023	8887.89	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	15.00	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	15.05	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	15.10	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	77.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	121.60	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	128.01	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	132.94	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	151.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	168.30	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	207.90	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	367.01	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	410.75	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	451.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	475.02	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	489.45	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	592.04	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	613.60	N/A	80 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/05/2023	619.10	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	682.50	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	686.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	693.90	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	705.87	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	724.80	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	734.29	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	747.45	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	757.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	849.11	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	851.29	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	906.75	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	907.92	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	910.26	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	987.74	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	998.40	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	1131.00	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	1186.92	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	1191.95	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	1453.41	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	1575.60	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	2072.07	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	2155.56	N/A	284 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/05/2023	2194.50	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	3108.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	4393.00	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2023	10852.50	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	7.21	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	7.26	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	7.31	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	14.44	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	21.57	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	44.52	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	64.89	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	65.16	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	66.42	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	154.14	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	165.37	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	183.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	184.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	190.84	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	262.50	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	454.46	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	480.35	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	515.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	518.76	N/A	72 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/05/2023	560.88	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	564.72	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	572.75	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	623.90	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	624.36	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	636.24	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	664.24	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	701.76	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	749.70	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	776.98	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	783.71	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	862.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	903.87	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	954.99	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	1005.04	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	1027.21	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	1039.17	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	1136.15	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	1160.70	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	1192.32	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	1213.46	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	1365.10	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	1376.40	N/A	186 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/05/2023	1504.89	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	1619.93	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	1766.45	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	1991.04	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	2964.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	3059.76	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	4751.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	6587.98	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2023	14998.34	N/A	2,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	84308.20	N/A	11,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	15036.80	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	14.72	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	221.03	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	296.43	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	348.96	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	366.18	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	369.75	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	378.56	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	427.46	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	436.76	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	451.08	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	731.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	789.80	N/A	110 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/05/2023	823.20	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	846.22	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	916.48	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	917.76	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	1056.93	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	1408.55	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	1451.45	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	1509.60	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	1933.82	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	2191.28	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	2239.92	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	2706.48	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	3044.68	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	3044.76	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	3122.26	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	3278.77	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	4302.54	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	4507.20	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	5869.29	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2023	8944.95	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	7.18	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	28.96	N/A	4 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/05/2023	238.26	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	317.68	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	326.70	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	409.26	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	410.40	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	467.20	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	493.68	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	494.73	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	588.76	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	676.80	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	679.15	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	702.66	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	704.62	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	721.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	809.76	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	853.14	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	855.61	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	1059.87	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	1078.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	1083.36	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	1100.07	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	1191.88	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	1193.54	N/A	166 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/05/2023	1214.27	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	1501.76	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	1730.38	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	2448.00	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	2638.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	4154.40	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	4276.35	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2023	34610.40	N/A	4,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	21.48	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	21.51	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	107.25	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	107.25	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	128.70	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	136.14	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	179.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	185.90	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	186.42	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	213.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	248.85	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	420.67	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	524.87	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	543.40	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	650.65	N/A	91 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/05/2023	1341.90	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	2902.90	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	6442.15	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2023	37551.34	N/A	5,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	79.75	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	165.83	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	275.50	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	458.88	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	480.39	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	547.96	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	595.32	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	638.88	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	686.85	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	705.11	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	743.66	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	936.54	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	959.44	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	972.17	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	986.00	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1017.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1145.50	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1296.90	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1332.00	N/A	185 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1379.02	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1471.75	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1484.19	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1796.54	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	2606.40	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	3124.75	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	3586.28	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	3682.62	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	4543.75	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	5038.11	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	16226.80	N/A	2,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	43.02	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	57.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	57.52	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	254.45	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	254.45	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	418.18	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	443.92	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	566.43	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	570.38	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	641.69	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	688.32	N/A	96 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/05/2023	697.43	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	705.60	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	725.18	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	763.20	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	919.04	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	1020.98	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	1116.78	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	1147.08	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	1369.90	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	1371.80	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	1375.20	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	1531.47	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	1764.00	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	1909.88	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	5370.64	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	115136.83	N/A	16,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	14.36	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	35.80	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	57.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	114.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	143.10	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	170.88	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	200.62	N/A	28 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/05/2023	215.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	336.99	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	350.84	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	365.16	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	445.16	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	560.04	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	650.65	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	807.95	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	865.15	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	899.64	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	902.16	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	955.42	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1026.74	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1066.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1073.61	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1204.56	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1227.78	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1632.13	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1663.44	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1806.42	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	3187.92	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	3436.80	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	4445.40	N/A	620 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/05/2023	4990.52	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	6742.02	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	8041.60	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	9025.26	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	10030.46	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	2319.14	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	114880.00	N/A	16,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	35.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	106.65	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	114.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	121.21	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	293.56	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	392.70	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	534.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	544.54	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	544.92	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	556.92	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	579.56	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	583.20	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	601.86	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	617.48	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	642.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	652.47	N/A	91 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/05/2023	680.20	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	722.66	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	761.84	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	807.95	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	878.84	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	880.68	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	932.10	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1005.33	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1023.88	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1113.84	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1127.26	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1199.90	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1205.40	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1932.23	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1964.58	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	2107.98	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	2220.68	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	2223.65	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	2394.78	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	2427.24	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	2438.15	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	2867.15	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	2934.54	N/A	411 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/05/2023	3622.96	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	5977.09	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	7524.64	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	9093.20	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	12574.24	N/A	1,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	14173.32	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	22.05	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	103.18	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	191.88	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	206.08	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	342.16	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	584.01	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	596.97	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	602.70	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	650.59	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	662.48	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	715.38	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	770.62	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	812.52	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	876.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1067.20	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1096.68	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1149.72	N/A	156 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1314.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1424.93	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1583.48	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1849.87	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1903.20	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1917.84	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1993.21	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	2234.92	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	2330.30	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	2357.90	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	2456.16	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	2565.15	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	2662.61	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	2869.58	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	10247.34	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	20299.12	N/A	2,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	41892.51	N/A	5,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	153184.35	N/A	20,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	217205.80	N/A	29,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	23653.79	N/A	3,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	347042.66	N/A	46,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	59.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	74.10	N/A	10 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/05/2023	96.85	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	139.94	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	148.10	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	244.20	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	309.54	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	456.94	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	458.18	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	507.15	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	549.38	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	576.70	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	584.60	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	637.26	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	643.28	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	670.22	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	670.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	671.58	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	695.40	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	938.53	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	981.54	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1121.12	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1122.66	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1472.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1584.10	N/A	217 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2388.24	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	3454.79	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	4301.22	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	5416.95	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	5587.54	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	5931.45	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	6512.58	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	9348.08	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	13108.16	N/A	1,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	10023.20	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	20053.88	N/A	2,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	368446.05	N/A	49,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	29.76	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	125.46	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	177.72	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	260.40	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	468.72	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	529.31	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	560.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	718.77	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	977.26	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1456.65	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1486.00	N/A	200 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1519.80	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1877.48	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1964.16	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	2614.95	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	3082.56	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	3752.15	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	4917.84	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	6072.44	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	6279.36	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	7009.64	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	7189.25	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	8070.38	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	10713.21	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	10802.30	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	12767.30	N/A	1,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	15919.64	N/A	2,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	17809.88	N/A	2,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	19519.11	N/A	2,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	335971.01	N/A	44,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	74741.50	N/A	10,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	50.82	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	50.89	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	65.39	N/A	9 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/05/2023	94.64	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	116.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	130.68	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	199.26	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	253.98	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	297.87	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	318.20	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	319.06	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	326.04	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	326.92	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	327.80	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	471.25	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	522.36	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	524.16	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	524.88	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	527.04	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	536.55	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	624.75	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	627.30	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	633.36	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	639.02	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	642.06	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	644.60	N/A	88 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/05/2023	646.59	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	658.16	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	661.12	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	668.84	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	706.08	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	727.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	778.57	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	785.38	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	833.75	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	835.62	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	836.05	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	845.06	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	872.27	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	900.86	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	916.88	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	945.10	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	986.68	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	996.88	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1053.43	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1152.75	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1175.01	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1190.64	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1192.28	N/A	164 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1213.46	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1218.00	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1233.12	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1271.55	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1284.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1309.39	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1349.58	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1357.80	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1374.03	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1399.25	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1476.83	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1480.02	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1500.71	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1564.92	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1588.68	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1687.05	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1803.20	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1889.85	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1991.04	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2224.98	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2252.61	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2268.24	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2413.26	N/A	327 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2499.53	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2515.91	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2617.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2792.73	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2870.87	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2884.05	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2905.40	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	3094.35	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	3730.65	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	3943.05	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	5794.08	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	11791.10	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	22958.66	N/A	3,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	137.50	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	11532.85	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	7.22	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	115.84	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	204.40	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	225.37	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	253.40	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	348.96	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	364.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	390.96	N/A	54 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/05/2023	412.68	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	429.52	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	519.84	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	535.76	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	557.48	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	564.72	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	616.25	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	622.21	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	666.54	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	691.60	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	837.52	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	879.67	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	905.20	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	923.29	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	971.50	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1110.34	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1125.30	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1164.03	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1176.12	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1180.98	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1189.65	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1196.25	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1285.16	N/A	178 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1468.54	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1632.96	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1934.42	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2515.75	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2570.32	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	3906.02	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	3938.56	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	65.52	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1122.95	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	10525.77	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	7.26	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	7.26	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	28.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	36.15	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	36.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	57.60	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	65.34	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	116.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	130.68	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	158.18	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	237.93	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	242.08	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	255.96	N/A	36 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/05/2023	258.84	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	287.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	327.15	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	334.88	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	505.40	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	519.12	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	529.25	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	534.28	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	538.13	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	541.50	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	542.64	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	544.16	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	557.48	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	559.65	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	602.28	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	629.01	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	633.68	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	636.68	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	648.90	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	660.66	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	683.52	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	684.48	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	688.80	N/A	96 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/05/2023	718.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	720.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	731.34	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	747.78	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	760.20	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	813.60	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	847.67	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	947.13	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	951.06	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	956.76	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1032.48	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1146.32	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1150.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1158.30	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1198.52	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1205.74	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1215.11	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1241.46	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1306.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1416.88	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1506.96	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1573.96	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1661.75	N/A	230 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1761.68	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1839.36	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1925.10	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1948.91	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1954.80	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1959.76	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2004.10	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2259.86	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2943.50	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2949.84	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	3400.45	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	3427.02	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	3569.32	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	4727.00	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	7247.24	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	7542.08	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	7.14	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	7.18	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	50.68	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	57.60	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	65.16	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	128.52	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	238.59	N/A	33 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/05/2023	363.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	421.26	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	506.10	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	541.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	541.88	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	580.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	581.99	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	606.06	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	607.74	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	657.48	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	659.75	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	675.39	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	688.75	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	691.20	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	745.72	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	795.85	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	854.32	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	866.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	921.06	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	943.20	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1023.66	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1067.08	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1230.80	N/A	170 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1297.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1429.56	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1701.56	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1807.74	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1906.08	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	2059.20	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	2367.48	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	2675.10	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	2984.94	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	3255.84	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	3294.97	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	3412.56	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	8910.72	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	11381.16	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	167259.33	N/A	23,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	11529.13	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	23,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	14.32	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	28.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	42.96	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	43.02	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	57.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	64.53	N/A	9 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/05/2023	85.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	163.53	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	179.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	186.42	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	214.95	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	242.08	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	249.20	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	257.04	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	287.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	466.05	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	538.13	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	553.80	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	555.36	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	556.53	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	585.07	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	658.26	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	709.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	873.52	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1128.12	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1155.98	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1322.46	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1477.98	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1843.98	N/A	257 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1977.54	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2085.93	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2414.61	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2763.76	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	4023.92	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	4052.56	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	124558.06	N/A	17,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	57118.63	N/A	8,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	49.39	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	63.81	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	161.46	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	176.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	190.62	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	256.32	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	302.94	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	317.25	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	322.92	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	399.86	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	454.40	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	517.57	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	538.08	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	574.29	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	647.47	N/A	91 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/05/2023	657.05	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	662.63	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	688.70	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	694.98	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	744.12	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	789.21	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	837.76	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	938.98	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1063.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1144.71	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1277.64	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1286.01	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1333.86	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1436.16	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1657.93	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1811.20	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1965.12	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1966.95	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1981.00	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	2003.64	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	3042.86	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	4153.60	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	5660.16	N/A	804 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/05/2023	9426.56	N/A	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	124758.00	N/A	17,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	27153.86	N/A	3,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	13.88	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	35.01	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	41.88	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	118.49	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	131.39	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	131.48	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	167.28	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	167.64	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	237.32	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	259.00	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	262.01	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	291.06	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	299.07	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	321.08	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	325.95	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	327.12	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	334.56	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	354.45	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	372.87	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	375.57	N/A	54 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/05/2023	465.32	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	530.92	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	532.84	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	539.39	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	555.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	588.63	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	603.29	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	628.65	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	642.16	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	659.30	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	691.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	697.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	715.02	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	781.20	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	809.68	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	811.42	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	842.16	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	861.80	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	883.92	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1211.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1339.42	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1341.35	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1371.12	N/A	197 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1672.54	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1876.50	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1901.45	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	2010.81	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	2707.77	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	2768.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	3455.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	5427.08	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	6187.44	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	10161.60	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	151175.90	N/A	21,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	56.20	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	56.24	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	69.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	69.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	84.00	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	133.95	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	154.00	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	154.44	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	177.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	195.72	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	199.52	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	204.74	N/A	29 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/05/2023	226.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	239.70	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	241.06	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	261.44	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	352.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	354.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	403.56	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	426.39	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	477.36	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	520.22	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	542.08	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	562.95	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	573.18	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	639.84	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	658.44	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	782.55	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	830.62	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	871.72	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	935.32	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	975.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1036.35	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1038.96	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1047.47	N/A	149 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1081.71	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1125.72	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1246.08	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1312.24	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1316.88	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1377.88	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1406.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1576.61	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1645.00	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1677.97	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	2112.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	3060.72	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	3088.80	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	3268.65	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	3465.00	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	3557.91	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	4148.88	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	6037.20	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	7037.03	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	7566.32	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	10285.44	N/A	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	13745.16	N/A	1,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	14.34	N/A	2 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/05/2023	21.66	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	57.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	92.69	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	100.38	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	128.70	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	129.06	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	164.45	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	200.76	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	213.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	215.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	229.12	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	321.30	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	365.67	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	385.02	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	390.50	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	444.54	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	575.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	588.76	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	628.32	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	677.76	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	698.40	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	701.68	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	721.14	N/A	101 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/05/2023	734.39	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	737.10	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	791.43	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	998.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1083.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1218.40	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1394.25	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1505.20	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2145.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2315.91	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2509.08	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2836.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	3023.12	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	3372.36	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	3472.31	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	6597.36	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	13467.96	N/A	1,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	7.01	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	7.05	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	14.12	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	21.12	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	21.18	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	35.20	N/A	5 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/05/2023	112.24	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	273.20	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	295.89	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	326.14	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	420.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	529.13	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	584.32	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	617.76	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	621.28	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	633.15	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	680.94	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	683.85	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	702.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	774.99	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	790.72	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	964.24	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	979.80	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1097.43	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	2175.66	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	3421.84	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	3507.40	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	25995.81	N/A	3,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	6.94	N/A	1 Ordinary Share

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Mitsubishi UFJ Financial Group, Inc.	31/05/2023	14.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	20.99	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	48.51	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	49.21	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	55.76	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	77.33	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	110.88	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	112.32	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	125.82	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	140.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	140.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	141.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	147.00	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	154.22	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	159.39	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	161.00	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	161.92	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	173.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	174.38	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	175.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	203.87	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	215.14	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	215.45	N/A	31 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2023	217.00	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	263.72	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	287.82	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	315.90	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	322.46	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	336.00	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	353.43	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	359.84	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	402.52	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	483.69	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	520.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	526.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	526.68	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	545.22	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	549.05	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	552.21	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	554.58	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	582.96	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	583.49	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	586.32	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	679.14	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	741.51	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	762.30	N/A	110 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2023	766.70	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	799.71	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	827.05	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	861.00	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	864.69	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	878.22	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	921.69	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	931.30	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	997.20	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1018.71	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1196.80	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1226.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1400.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1525.34	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1833.72	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	2130.58	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	2418.54	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	2683.32	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	3181.13	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	3306.00	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	3752.00	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	13482.34	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	16262.76	N/A	2,297 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2023	20230.59	N/A	2,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	84.78	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	98.84	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	113.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	256.32	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	307.02	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	338.16	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	352.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	568.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	620.40	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	630.12	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	763.56	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	807.30	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	920.40	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	933.24	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1075.12	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1297.47	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1470.84	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1576.54	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1626.10	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	2043.23	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	2183.72	N/A	308 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/06/2023	2675.74	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	6611.64	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	33913.65	N/A	4,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	68236.98	N/A	9,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	287031.14	N/A	40,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	21.45	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	49.56	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	114.08	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	128.34	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	135.47	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	171.60	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	212.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	364.14	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	499.10	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	508.36	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	535.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	552.86	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	592.62	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	621.18	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	915.20	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	942.48	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1013.88	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1177.71	N/A	165 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1316.88	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	2130.70	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	2399.04	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	11652.48	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	440994.48	N/A	62,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	14.16	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	35.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	77.66	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	156.64	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	233.31	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	415.86	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	460.80	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	551.46	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	557.70	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	720.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2627.88	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2648.64	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	3600.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	4475.31	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	5378.66	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	5763.80	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	9,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	6.93	N/A	1 Ordinary Share

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Mitsubishi UFJ Financial Group, Inc.	6/06/2023	14.03	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	69.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	111.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	111.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	182.00	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	187.92	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	242.20	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	259.00	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	284.95	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	346.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	417.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	440.37	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	477.48	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	535.92	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	622.80	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	670.08	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	681.91	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	810.84	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	880.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	946.67	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	975.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	989.82	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1347.84	N/A	192 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1394.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1829.61	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2174.64	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2376.77	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2523.60	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2526.16	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2732.24	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3317.72	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3780.00	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3817.29	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	5560.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	13703.02	N/A	1,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	20226.45	N/A	2,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	28460.85	N/A	4,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	9,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	14.10	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	28.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	56.48	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	105.90	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	204.16	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	211.50	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	219.17	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	373.65	N/A	53 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/06/2023	430.66	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1120.95	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1126.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1141.49	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	2272.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	7586.11	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	3,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	49.28	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	255.96	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	271.83	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	704.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1744.14	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	2527.48	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	6910.92	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	6.92	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	13.82	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	89.83	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	96.74	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	106.95	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	159.16	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	179.53	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	378.00	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	442.26	N/A	63 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/06/2023	565.80	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	627.90	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	656.93	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	671.24	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	701.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1173.00	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1425.06	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2694.90	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	7127.70	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	11419.50	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	12026.70	N/A	1,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	6,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	6.85	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	6.88	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	62.01	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	192.64	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	205.80	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	220.16	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	233.24	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	247.32	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	260.30	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	348.84	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	376.20	N/A	55 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/06/2023	389.31	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	439.68	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	515.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	525.14	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	586.50	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	596.82	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	625.17	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	650.75	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	691.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	712.40	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	759.00	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	846.24	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1159.34	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1193.64	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1236.72	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1376.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1452.20	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1554.95	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2043.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2102.95	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2774.25	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3242.64	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	4507.02	N/A	657 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/06/2023	5253.95	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	5261.62	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	6018.61	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	14611.05	N/A	2,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	42.12	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	113.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	176.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	331.35	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	380.97	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	419.49	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	843.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1002.52	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1143.72	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1215.18	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1903.50	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1908.90	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	2495.70	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	3006.72	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	3375.60	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	4354.77	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	4521.96	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	5400.15	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	6309.75	N/A	895 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/06/2023	10526.46	N/A	1,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	6.96	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	6.96	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	34.90	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	41.52	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	48.58	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	55.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	69.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	90.48	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	97.16	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	105.75	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	111.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	124.92	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	131.67	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	138.90	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	160.31	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	174.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	193.48	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	208.35	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	263.72	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	301.43	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	301.43	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	321.54	N/A	46 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/06/2023	336.96	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	375.84	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	389.76	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	429.66	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	476.68	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	482.31	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	524.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	527.06	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	550.63	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	553.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	562.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	568.26	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	655.65	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	675.84	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	684.04	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	695.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	701.45	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	702.96	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	823.48	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	938.25	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	963.24	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1031.94	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1239.53	N/A	178 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1521.17	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1776.60	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1781.01	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1805.23	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1965.46	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2311.02	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2590.00	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	3084.40	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	3490.82	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	4005.54	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	4012.80	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	4878.82	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	7085.28	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	7712.70	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	10676.64	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	13301.04	N/A	1,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	14105.88	N/A	1,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	41.22	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	26,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	6.86	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	6.91	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	48.93	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	48.93	N/A	7 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2023	54.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	61.29	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	61.56	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	61.83	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	75.46	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	76.29	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	82.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	95.48	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	103.65	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	109.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	115.60	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	131.01	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	145.53	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	146.58	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	159.28	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	159.51	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	164.64	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	166.56	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	191.94	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	219.20	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	242.55	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	246.06	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	246.78	N/A	36 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2023	301.84	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	304.92	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	317.86	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	416.02	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	425.78	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	506.16	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	511.13	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	601.92	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	626.99	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	677.06	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	697.17	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	824.01	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	824.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	928.80	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	934.32	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1002.54	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1006.95	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1027.12	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1191.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1204.08	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1481.95	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1509.43	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1577.73	N/A	231 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1800.05	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1912.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1965.95	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2293.83	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2352.96	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2482.25	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2792.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	3036.54	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	3089.12	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	5640.27	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	5880.72	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	6114.30	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	8359.21	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	10092.03	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	14110.98	N/A	2,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	31505.82	N/A	4,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	6.87	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	13.99	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	55.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	69.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	77.00	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	110.88	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	125.82	N/A	18 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/06/2023	249.84	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	324.77	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	535.15	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	538.98	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	581.28	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	616.77	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	707.88	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	827.18	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	889.00	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	954.96	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1060.96	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1098.10	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1125.04	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1190.84	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1249.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1282.05	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1288.98	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1291.30	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1292.70	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1377.03	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1379.00	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1563.23	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1623.96	N/A	234 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1923.24	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2359.60	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3643.38	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	7995.78	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	12306.06	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	6.92	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	34.45	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	140.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	144.90	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	242.90	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	339.08	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	339.57	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	359.32	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	377.30	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	405.33	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	417.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	435.33	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	461.63	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	478.80	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	528.20	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	531.30	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	560.88	N/A	82 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2023	600.30	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	627.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	638.91	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	648.60	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	723.32	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	727.65	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	751.01	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	770.56	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	856.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	863.46	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	913.71	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	919.91	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	983.84	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	999.36	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1033.04	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1041.51	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1082.64	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1135.20	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1294.56	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1304.72	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1494.25	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1538.16	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1540.37	N/A	221 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1728.56	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1743.44	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1746.36	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1838.48	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2045.36	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2328.48	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3014.00	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3164.78	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4163.05	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4471.20	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4926.60	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4995.93	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	5182.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	11163.75	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	14518.40	N/A	2,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	18836.66	N/A	2,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	6.88	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	6.96	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	7.01	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	7.01	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	13.76	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	20.58	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	48.58	N/A	7 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/06/2023	48.58	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	62.69	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	75.57	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	97.44	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	104.55	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	117.56	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	118.32	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	124.11	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	124.65	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	131.01	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	137.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	138.10	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	138.50	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	144.90	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	146.58	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	154.00	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	159.51	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	179.14	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	213.59	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	214.21	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	249.30	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	261.63	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	289.17	N/A	42 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/06/2023	289.38	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	321.08	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	385.00	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	418.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	687.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	709.16	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	716.56	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	732.46	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	779.14	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	792.35	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	831.88	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	842.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	847.00	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	921.92	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	952.20	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	956.34	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	997.92	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1195.38	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1396.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1444.86	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1502.02	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1638.63	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1741.94	N/A	251 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2012.60	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2046.24	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2338.78	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2995.32	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3034.08	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3100.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3144.16	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3517.44	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3548.16	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3764.37	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3912.85	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	5428.32	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	10567.68	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	69797.60	N/A	10,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	139072.32	N/A	20,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	171147.50	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3457.18	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	6.82	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	54.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	82.32	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	88.79	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	96.18	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	116.37	N/A	17 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2023	117.30	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	143.43	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	158.70	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	292.83	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	307.35	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	326.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	446.55	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	481.60	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	491.04	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	493.92	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	517.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	518.70	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	524.40	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	538.39	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	539.18	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	540.36	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	595.95	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	596.82	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	613.35	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	616.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	617.85	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	632.04	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	647.90	N/A	95 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2023	653.76	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	666.39	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	708.64	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	718.64	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	727.16	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	736.16	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	751.30	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	851.88	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	920.70	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	923.40	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	930.24	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	986.00	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1133.54	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1140.61	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1156.85	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1166.22	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1191.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1198.86	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1249.89	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1286.15	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1289.93	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1293.90	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1348.48	N/A	196 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1372.83	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1378.65	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1384.89	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1402.86	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1417.52	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1504.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1534.54	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1574.35	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1641.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1644.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1696.94	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1771.56	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2102.95	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2732.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3066.67	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3184.94	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3746.80	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	4167.02	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	4596.80	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	5087.07	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	54.24	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	68.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	74.25	N/A	11 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/06/2023	75.13	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	101.10	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	101.40	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	101.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	108.00	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	109.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	135.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	136.10	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	148.94	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	156.17	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	162.48	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	225.06	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	237.30	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	265.01	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	272.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	290.68	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	299.64	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	326.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	381.36	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	496.04	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	632.87	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	647.43	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	867.20	N/A	128 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/06/2023	895.62	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1145.80	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2342.42	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2644.89	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2748.46	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	3782.03	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	4290.30	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	7598.17	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	6.76	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	27.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	61.74	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	142.80	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	189.00	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	198.65	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	209.72	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	257.26	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	317.25	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	332.96	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	421.29	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	424.08	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	472.50	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	567.84	N/A	84 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/06/2023	590.73	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	601.64	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	976.96	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1185.05	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1211.83	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1390.50	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1481.76	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1672.80	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2626.76	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3303.76	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3859.96	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	5428.32	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	6.90	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	13.76	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	117.13	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	124.02	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	124.56	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	130.72	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	143.96	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	144.48	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	164.64	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	164.88	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	164.88	N/A	24 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/06/2023	184.95	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	206.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	384.72	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	428.42	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	475.07	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	527.45	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	542.73	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	554.85	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	563.34	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	645.78	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	695.39	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	715.52	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	824.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	850.64	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	898.01	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1021.20	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1152.30	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3850.20	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	31367.40	N/A	4,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	6.93	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	34.65	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	186.30	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	235.11	N/A	34 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/06/2023	291.48	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	629.72	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	668.33	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	843.02	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	995.28	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1428.61	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2480.94	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2646.53	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3280.08	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3671.26	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3730.56	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	4574.70	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	7920.99	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	8939.70	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	13801.68	N/A	1,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	16017.52	N/A	2,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	30032.40	N/A	4,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	64788.12	N/A	9,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	14.27	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	21.45	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	28.64	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	56.88	N/A	8 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/06/2023	64.31	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	131.86	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	143.10	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	157.30	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	178.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	199.22	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	248.50	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	278.85	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	292.54	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	343.92	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	399.84	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	573.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	602.65	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	637.69	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	726.24	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	801.92	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	870.84	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	929.28	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	972.70	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1060.88	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1808.95	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1875.92	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1921.39	N/A	271 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2370.48	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2900.92	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2911.65	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2922.21	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	3088.80	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	3471.90	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	4101.24	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	4495.80	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	4787.20	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	6650.38	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	9400.40	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	14.42	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	28.72	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	35.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	64.53	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	108.30	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	122.57	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	129.42	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	151.41	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	165.37	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	280.80	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	460.80	N/A	64 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2023	479.05	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	640.90	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	648.90	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	655.20	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	719.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	797.54	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	909.32	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1310.40	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2165.70	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2860.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4238.72	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	5499.39	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	6986.14	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	33717.60	N/A	4,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	38063.86	N/A	5,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	14.50	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	44.16	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	51.45	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	65.88	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	88.20	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	110.25	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	173.52	N/A	24 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/07/2023	181.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	204.12	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	239.58	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	265.32	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	311.75	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	339.48	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	345.45	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	345.92	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	440.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	465.26	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	538.72	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	574.08	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	585.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	595.32	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	629.52	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	687.14	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	711.01	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	721.71	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	747.66	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	809.60	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	849.85	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	882.09	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	907.74	N/A	123 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/07/2023	926.10	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	929.88	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	967.56	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	970.20	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1123.02	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1333.97	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1659.37	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1667.82	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1685.44	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1901.46	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1985.60	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2082.08	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2250.90	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3000.30	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3201.78	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3584.32	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3965.06	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	4005.38	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	4562.13	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	4658.31	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	4997.44	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	5947.76	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	24795.84	N/A	3,369 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/07/2023	30956.16	N/A	4,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	179554.34	N/A	24,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	447459.23	N/A	62,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	7.18	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	7.18	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	7.25	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	7.25	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	7.26	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	14.38	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	28.68	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	50.89	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	51.10	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	64.35	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	64.53	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	86.28	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	92.69	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	101.22	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	107.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	122.23	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	123.42	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	145.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	182.50	N/A	25 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/07/2023	208.80	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	242.76	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	335.58	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	399.85	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	428.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	451.98	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	452.97	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	453.92	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	519.12	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	529.62	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	551.00	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	572.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	576.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	579.96	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	604.80	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	634.57	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	680.20	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	721.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	729.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	760.20	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	778.81	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	785.89	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	792.43	N/A	109 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/07/2023	842.40	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	878.40	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	915.39	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	916.02	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1041.10	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1090.89	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1239.75	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1308.45	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1328.30	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1411.20	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1572.48	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1597.20	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1725.50	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1782.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1880.34	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1986.50	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2090.88	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2172.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2366.10	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2490.56	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2703.44	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2775.34	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3022.14	N/A	418 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3111.78	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3684.24	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3834.12	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	4359.42	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	4471.20	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	6332.76	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	6415.36	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	6979.20	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	6999.85	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	7700.49	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	8842.68	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	9360.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	10432.80	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	20257.45	N/A	2,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	21774.21	N/A	2,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	114332.84	N/A	15,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	20257.45	N/A	2,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	79454.72	N/A	10,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	7.22	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	7.26	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	7.27	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	7.27	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	43.56	N/A	6 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/07/2023	79.64	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	196.29	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	207.64	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	282.36	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	305.34	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	325.35	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	326.03	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	348.00	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	354.52	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	355.01	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	437.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	485.42	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	561.33	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	595.32	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	654.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	674.25	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	675.18	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	682.44	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	690.65	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	792.43	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	876.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	899.00	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1015.00	N/A	140 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1015.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1606.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2175.40	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2613.40	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2904.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	3234.05	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	3706.88	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	3839.80	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	7.25	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	7.27	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	36.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	87.12	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	101.50	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	116.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	145.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	175.20	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	246.67	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	268.62	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	343.57	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	356.72	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	530.35	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	537.61	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	558.25	N/A	77 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/07/2023	614.88	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	632.49	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	783.00	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	800.80	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	826.50	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	831.06	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	882.70	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1058.50	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1061.40	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1061.42	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1065.75	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1097.77	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1312.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1354.08	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1377.81	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1483.08	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1701.18	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1849.43	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1995.63	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2255.70	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2341.75	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2758.80	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3245.22	N/A	447 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3936.75	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	4522.98	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	4766.12	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	7656.00	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	8285.50	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	8301.25	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	9402.40	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	7.28	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	7.28	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	36.45	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	43.44	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	50.82	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	72.65	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	80.19	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	109.05	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	115.20	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	116.00	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	166.52	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	181.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	247.52	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	254.10	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	262.08	N/A	36 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/07/2023	327.52	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	419.63	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	523.44	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	582.39	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	617.48	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	630.75	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	639.76	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	645.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	702.28	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	718.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	883.28	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	892.80	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1168.86	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1261.50	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1390.48	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1474.92	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1626.24	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2255.76	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2362.75	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2839.20	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2929.81	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3016.00	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4863.63	N/A	669 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/07/2023	5772.38	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	8396.85	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	101.78	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	146.90	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	154.14	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	189.54	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	225.99	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	234.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	261.00	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	286.26	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	558.98	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	560.56	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	564.41	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	598.60	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	607.15	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	637.71	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	644.60	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	654.15	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	656.55	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	703.20	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	716.38	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	718.83	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	742.56	N/A	102 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/07/2023	799.52	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1286.56	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1290.33	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1367.91	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1381.30	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1866.90	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1901.06	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2410.80	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	2658.89	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3182.55	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	5152.35	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	7.30	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	7.31	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	7.38	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	7.42	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	43.44	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	43.86	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	50.68	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	86.88	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	101.92	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	101.99	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	110.85	N/A	15 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/07/2023	131.22	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	131.85	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	146.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	148.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	255.15	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	256.55	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	358.19	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	365.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	393.26	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	405.90	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	482.46	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	488.43	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	496.47	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	538.74	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	541.66	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	585.39	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	610.47	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	616.56	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	651.64	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	653.40	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	708.59	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	741.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	744.88	N/A	101 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/07/2023	784.85	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	802.44	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	803.00	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	862.29	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	934.92	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1062.85	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1302.72	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1323.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2296.35	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2416.53	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2712.16	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	4483.50	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	5555.88	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	6235.43	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	7796.88	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	9071.71	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	11519.40	N/A	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	87278.80	N/A	11,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	51.10	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	51.52	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	58.16	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	65.43	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	115.92	N/A	16 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/07/2023	123.93	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	154.35	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	169.28	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	182.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	210.25	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	257.60	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	341.93	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	392.58	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	400.40	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	509.25	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	521.64	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	589.68	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	590.49	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	643.92	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	670.68	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	671.60	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	672.86	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	685.26	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	699.84	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	700.32	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	703.68	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	720.23	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	747.27	N/A	103 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/07/2023	755.56	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	799.70	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	926.10	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	954.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	960.96	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	967.58	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1064.34	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1068.69	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1076.70	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1096.26	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1179.36	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1184.20	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1244.88	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1244.88	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1489.20	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1593.23	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1606.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1696.50	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1793.34	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1957.50	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2044.50	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2219.20	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2390.19	N/A	329 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2522.69	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3080.60	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3730.30	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3731.64	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3993.98	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	4942.10	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	9503.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	36288.30	N/A	4,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	96148.30	N/A	13,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	7.35	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	81.29	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	222.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	257.95	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	262.62	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	311.22	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	329.85	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	369.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	419.52	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	545.38	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	551.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	553.28	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	554.80	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	596.57	N/A	81 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/07/2023	596.96	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	599.40	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	610.88	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	613.37	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	639.76	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	646.80	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	666.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	675.28	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	748.41	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	823.20	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	833.94	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	866.71	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	886.93	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	937.26	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1131.50	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1145.32	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1168.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1215.12	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1267.59	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1309.19	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1356.69	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1407.36	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1575.95	N/A	215 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1742.86	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1756.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1761.20	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1790.91	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1850.94	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1894.40	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1927.79	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1993.76	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2092.79	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2104.73	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2168.20	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2206.62	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2217.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2308.80	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2488.75	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2527.91	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2841.60	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2993.64	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3173.04	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3247.19	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3411.12	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3433.59	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4077.40	N/A	551 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4222.08	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4388.13	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4651.46	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	5376.38	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	5531.46	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	6081.97	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	6089.36	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	6442.74	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	13592.13	N/A	1,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	16342.08	N/A	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	29682.36	N/A	4,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	30457.26	N/A	4,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	25,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	7.33	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	14.74	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	22.14	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	29.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	29.48	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	44.10	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	58.88	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	73.95	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	81.40	N/A	11 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/07/2023	96.20	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	117.76	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	147.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	206.92	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	324.72	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	325.60	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	338.56	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	362.60	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	389.55	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	390.08	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	568.26	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	658.60	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	666.90	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	711.36	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	720.30	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	767.52	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	798.12	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	852.73	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	879.41	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1313.64	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1442.56	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1746.40	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1842.64	N/A	248 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2217.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2233.11	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2343.66	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2535.75	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2700.88	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2708.46	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2715.84	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2818.88	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2900.34	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2919.05	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3011.80	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3486.01	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3537.60	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3645.72	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3803.60	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4008.81	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4079.28	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4278.81	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	5594.40	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	6009.51	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	8773.44	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	11544.78	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	59.76	N/A	8 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/07/2023	74.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	88.92	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	134.46	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	141.17	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	172.04	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	237.76	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	261.10	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	297.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	326.48	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	329.12	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	418.88	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	460.66	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	538.92	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	560.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	567.34	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	606.29	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	677.95	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	684.48	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	693.32	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	706.80	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	764.26	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	769.41	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1174.36	N/A	157 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1217.61	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1244.15	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1251.60	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1297.17	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1492.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2249.98	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2834.64	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3252.56	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3410.88	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3931.85	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4993.30	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	7.36	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	36.75	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	37.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	58.80	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	59.92	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	80.85	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	80.96	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	95.29	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	103.46	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	111.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	126.48	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	149.80	N/A	20 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/07/2023	171.58	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	171.81	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	200.34	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	276.76	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	283.10	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	306.68	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	308.70	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	343.16	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	367.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	469.44	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	494.46	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	523.98	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	551.30	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	551.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	581.05	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	611.71	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	631.24	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	701.24	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	741.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	745.38	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	753.78	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	846.37	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	858.78	N/A	117 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/07/2023	863.04	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	923.58	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	931.14	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	984.23	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1051.86	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1104.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1140.80	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1146.60	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1215.98	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1271.08	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1294.56	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1319.23	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1488.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1520.28	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1557.05	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1777.49	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1793.34	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1857.02	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1948.83	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2052.05	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2233.42	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2361.87	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2576.00	N/A	350 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3021.70	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3219.30	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4408.64	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	5468.18	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	6529.82	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	8722.70	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	13569.98	N/A	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	88635.00	N/A	11,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	30.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	34512.33	N/A	4,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	104.44	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	104.51	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	112.35	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	155.61	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	213.73	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	221.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	221.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	254.66	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	298.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	335.25	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	386.88	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	395.91	N/A	53 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/07/2023	403.11	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	458.80	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	507.28	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	620.43	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	669.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	792.88	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	918.20	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1465.68	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1613.52	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1894.84	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1924.93	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2032.50	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2306.40	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2632.96	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3112.91	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3921.75	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3970.85	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4076.60	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4362.48	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4696.23	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	5356.28	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	5400.00	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	5475.19	N/A	731 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/07/2023	5796.10	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	7245.00	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	7303.34	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	7328.40	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	7427.64	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	8373.80	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	9063.90	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	10065.00	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	11587.50	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	87817.50	N/A	11,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	90817.12	N/A	12,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	26773.68	N/A	3,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	7.43	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	7.45	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	22.29	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	22.37	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	44.94	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	52.29	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	52.50	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	134.46	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	141.93	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	164.34	N/A	22 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/07/2023	210.00	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	216.05	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	223.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	290.94	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	358.08	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	374.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	379.44	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	393.26	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	409.20	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	462.52	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	501.83	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	535.34	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	537.84	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	595.27	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	656.85	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	841.85	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	877.92	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	879.10	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	917.44	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	924.96	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	930.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	987.36	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1011.84	N/A	136 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1062.16	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1077.12	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1087.20	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1100.11	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1102.50	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1139.85	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1153.62	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1225.08	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1286.56	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1299.23	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1305.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1306.74	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1328.80	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1359.31	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1370.80	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1387.36	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1797.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1805.32	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1837.32	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1894.97	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2007.32	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2040.00	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2078.28	N/A	276 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2220.10	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2236.41	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2640.00	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2692.50	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2917.76	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3020.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3105.00	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3331.36	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3466.72	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3714.88	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3920.22	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3948.00	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3953.88	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5022.51	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5383.56	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	10510.29	N/A	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	10752.84	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	11458.56	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	11867.85	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	14013.33	N/A	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	15811.39	N/A	2,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	17063.02	N/A	2,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	22282.92	N/A	2,979 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/07/2023	24587.74	N/A	3,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	27262.50	N/A	3,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	31074.34	N/A	4,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	32683.95	N/A	4,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	33719.68	N/A	4,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	37624.08	N/A	5,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	45865.82	N/A	6,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	69622.38	N/A	9,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7.48	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	51.59	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	89.88	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	96.14	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	96.27	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	117.76	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	126.48	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	133.02	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	149.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	170.43	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	204.68	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	215.18	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	223.50	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	230.64	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	267.30	N/A	36 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/07/2023	294.06	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	295.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	297.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	315.84	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	327.14	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	338.85	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	340.40	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	399.62	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	489.72	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	490.71	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	526.40	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	612.54	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	630.38	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	637.50	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	651.20	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	734.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	773.76	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	793.94	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	802.24	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	850.28	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	875.16	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	888.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1057.50	N/A	141 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1086.33	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1214.35	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1272.57	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1289.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1314.23	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1317.60	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1362.93	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1424.86	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1481.44	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1568.32	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1674.00	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1740.51	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1860.00	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2163.98	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2229.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2507.28	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2646.22	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2777.80	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2792.42	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2973.96	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3004.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3012.63	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3185.42	N/A	427 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3468.40	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3502.50	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3774.76	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3792.60	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4107.91	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4127.12	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4172.00	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4223.70	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4398.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4780.40	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4793.02	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	6335.55	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	6355.40	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	6373.78	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	9549.54	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	9584.70	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	10349.99	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	11174.72	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	11225.41	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	11943.60	N/A	1,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	11993.97	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	12614.73	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	13414.32	N/A	1,803 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/07/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	36,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	22.08	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	36.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	58.88	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	74.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	80.63	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	88.32	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	95.16	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	131.58	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	139.27	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	139.27	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	161.48	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	190.84	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	219.75	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	307.86	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	343.10	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	343.10	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	346.86	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	373.58	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	375.87	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	395.82	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	410.48	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	424.56	N/A	58 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/07/2023	448.35	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	454.15	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	458.80	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	483.78	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	485.76	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	495.80	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	513.10	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	514.50	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	519.72	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	535.09	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	565.18	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	605.98	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	614.20	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	635.97	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	667.94	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	696.35	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	706.56	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	726.17	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	737.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	741.34	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	764.92	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	818.72	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	823.20	N/A	112 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/07/2023	842.95	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	958.92	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1039.44	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1141.92	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1149.72	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1195.61	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1264.20	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1268.09	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1365.24	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1367.10	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1529.84	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1537.20	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1612.60	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1631.70	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1726.08	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1851.96	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1970.46	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2034.57	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2436.16	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2627.52	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2673.63	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2690.10	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2733.94	N/A	374 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2762.91	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3049.28	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3071.00	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3365.30	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3540.39	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4165.08	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4229.13	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4506.76	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4610.20	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4656.78	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	6054.03	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	6166.65	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	6670.30	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	7008.87	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	7601.21	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	7611.58	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	7680.75	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	9982.94	N/A	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	10087.35	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	10165.05	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	10870.30	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	13546.06	N/A	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	18501.66	N/A	2,507 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/07/2023	30114.48	N/A	4,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	38293.50	N/A	5,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	21.87	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	21.93	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	89.40	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	96.85	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	103.04	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	116.80	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	125.29	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	139.08	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	146.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	160.38	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	176.16	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	212.72	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	276.64	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	315.19	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	343.57	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	350.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	379.95	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	402.05	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	444.69	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	532.90	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	562.87	N/A	77 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/07/2023	584.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	628.66	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	688.08	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	749.70	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	803.00	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1024.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1050.45	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1180.98	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1181.74	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1252.16	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1354.20	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1423.50	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2349.72	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2470.21	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2774.72	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3296.81	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3900.80	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4600.00	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	79037.12	N/A	10,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	307.02	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	387.43	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	497.76	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	523.27	N/A	71 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/07/2023	631.24	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	720.30	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	879.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1343.22	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1759.30	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1771.44	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2400.18	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2577.12	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2987.38	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4007.64	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4229.41	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4648.20	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4683.87	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4831.20	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5284.48	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	6754.44	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	17755.46	N/A	2,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	22.02	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	36.95	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	51.59	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	66.06	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	88.08	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	110.10	N/A	15 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/07/2023	117.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	117.60	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	131.76	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	131.94	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	145.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	183.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	198.18	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	256.20	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	285.87	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	361.62	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	399.06	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	401.50	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	413.28	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	423.40	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	435.72	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	439.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	593.73	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	609.22	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	623.90	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	635.54	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	663.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	687.14	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	786.45	N/A	107 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/07/2023	806.30	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	905.28	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	944.64	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1071.55	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1096.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1251.72	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1311.86	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1350.56	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1392.70	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1874.25	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1969.80	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2042.28	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2046.08	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2222.72	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2264.08	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2524.48	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2586.87	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2789.20	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2825.52	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3344.25	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3349.81	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3352.56	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3393.79	N/A	463 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3704.60	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4054.28	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4921.00	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4940.42	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5114.34	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	6209.64	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	6241.28	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	7407.84	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	10848.60	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	11261.88	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	12049.95	N/A	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	16974.83	N/A	2,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	17092.08	N/A	2,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	19874.34	N/A	2,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	105216.66	N/A	14,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	7.43	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	74.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	104.02	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	109.95	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	133.20	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	156.66	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	179.04	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	192.92	N/A	26 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/07/2023	200.88	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	214.89	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	215.47	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	221.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	223.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	236.80	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	242.88	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	245.19	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	300.12	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	300.94	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	328.24	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	360.15	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	454.45	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	461.79	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	493.02	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	521.85	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	739.32	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	743.36	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	814.00	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	828.80	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	936.18	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1119.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1136.15	N/A	155 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1162.20	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1185.84	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1196.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1380.12	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2271.15	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3035.52	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3068.59	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3071.88	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3145.00	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3583.86	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3655.56	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4803.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5168.68	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	6287.92	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	6993.80	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	7363.13	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	29837.72	N/A	3,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	75.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	7.50	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	30.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	44.82	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	74.95	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	97.76	N/A	13 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/07/2023	112.35	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	112.35	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	120.32	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	120.40	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	195.52	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	374.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	397.50	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	419.72	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	458.11	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	501.83	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	540.72	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	570.38	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	585.00	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	668.39	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	708.29	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	777.14	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	852.72	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	959.49	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1007.68	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1054.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1820.07	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1836.10	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1855.04	N/A	248 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1862.48	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1998.10	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2012.68	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2321.90	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2448.26	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2673.93	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2675.34	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2692.16	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3028.55	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3162.60	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3394.44	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3478.20	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3947.63	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4895.52	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6319.35	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6431.67	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6709.23	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	8572.50	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	18133.29	N/A	2,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	19332.88	N/A	2,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	35710.05	N/A	4,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	36412.50	N/A	4,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	39562.68	N/A	5,268 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/08/2023	9780.17	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	105.98	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	127.84	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	135.00	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	143.64	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	149.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	151.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	166.32	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	181.08	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	188.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	195.39	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	211.68	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	287.66	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	356.26	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	407.70	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	459.94	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	460.86	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	563.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	573.80	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	586.56	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	615.41	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	637.93	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	646.29	N/A	86 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/08/2023	732.84	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	740.88	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	749.93	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	810.54	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	836.94	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	847.50	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	855.41	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	871.16	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1212.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1224.72	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1249.98	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1268.40	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1311.96	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1350.56	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1365.00	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1403.37	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1447.50	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1477.50	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1570.64	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1626.48	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1628.59	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1755.00	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1761.48	N/A	233 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1786.98	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1852.38	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1910.15	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2412.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2465.58	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2647.04	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2869.00	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2876.46	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3075.68	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3221.72	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3732.47	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3963.04	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3989.39	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4030.72	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4475.96	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4941.58	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	5685.15	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	5881.68	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	6305.04	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	9082.65	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	12585.85	N/A	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	13798.20	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	16429.66	N/A	2,179 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/08/2023	19407.96	N/A	2,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	24384.36	N/A	3,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	27240.40	N/A	3,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	44248.92	N/A	5,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	9226.22	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	103,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	7.54	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	15.14	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	45.21	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	98.35	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	105.14	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	105.91	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	136.08	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	151.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	166.10	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	205.74	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	206.01	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	225.15	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	227.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	229.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	289.56	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	292.11	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	372.40	N/A	49 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/08/2023	383.01	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	390.00	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	450.30	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	455.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	473.13	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	505.18	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	555.74	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	556.48	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	556.99	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	756.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	771.12	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	801.15	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	842.49	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	843.36	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	850.08	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	855.00	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	951.87	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1013.46	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1158.08	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1212.33	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1320.00	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1335.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1366.20	N/A	180 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1404.37	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1872.40	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1920.24	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1993.82	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2395.28	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2619.22	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2667.60	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2865.20	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2987.04	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3036.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3043.14	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3099.60	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3180.98	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3352.50	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3468.40	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4299.76	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4312.50	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4408.28	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4464.62	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5510.66	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5730.13	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	6293.38	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	6703.20	N/A	882 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/08/2023	6705.60	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	7324.48	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	7673.49	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	8698.14	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	9227.82	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	9736.29	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	10559.92	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	11265.00	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	11930.92	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	12631.20	N/A	1,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	23551.36	N/A	3,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	38278.47	N/A	5,097 Ordinary Shares

Annexure C

This is Annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 7 August 2023

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 7 August 2023

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and QVG LONG SHORT COMPANY PTY LTD AS TRUSTEE FOR QVG LONG SHORT FUND
Transfer Date	20230802;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.