

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

To: **Company Name/Scheme:** PEXA Group Ltd

ACN/ARSN: 629 193 764

**1. Details of substantial holder**

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 7 September 2023

The holder became aware on: 11 September 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	9,728,786	9,728,786	5.49%

**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.	8,096,010 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,632,776 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	1,371,050 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	312,209 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	225,229 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	502,538 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	14,515 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	830,427 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	3,466,898 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	497,650 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	435,482 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	440,012 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	156,759 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	68 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	98,086 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	1,377,865 Fully paid ordinary shares

**5. Consideration**

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

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

**6. Associates**

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

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

**7. Addresses**

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

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

8. Signature



Dated 12 September 2023

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is Annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 12 September 2023

*R. Sakuma*

Ryuichiro Sakuma Authorised signatory

Dated 12 September 2023

**SCHEDULE**

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

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

MUFG Americas LF Capital LLC  
 MUFG Americas Capital Company  
 MUFG Fund Services (USA) LLC  
 MUFG Securities Americas Inc.  
 MUFG Capital Analytics LLC  
 MUFG Investor Services (US), LLC  
 Intrepid Investment Bankers LLC  
 Catalina Solar Holdings Lessor Trust  
 Catalina Solar, LLC  
 Morgan Stanley MUFG Loan Partners, LLC  
 PT. MU Research and Consulting Indonesia  
 MU Research and Consulting (Thailand) Co., Ltd.  
 MUFG Participation (Thailand) Co., Ltd.  
 AO MUFG Bank (Eurasia)  
 MUFG Bank (China), Ltd.  
 BTMU Liquidity Reserve Investment Limited  
 MUFG Bank Turkey Anonim Sirketi  
 Bank of Ayudhya Public Company Limited  
 Krungsri Ayudhya AMC Limited  
 Krungsri Nimble Company Limited  
 Ayudhya Development Leasing Company Limited  
 Ayudhya Capital Auto Lease Public Company Limited  
 Krungsriayudhya Card Company Limited  
 General Card Services Limited  
 Ayudhya Capital Services Company Limited  
 Krungsri General Insurance Broker Limited  
 Krungsri Life Assurance Broker Limited  
 Krungsri Asset Management Company Limited  
 Total Services Solutions Public Company Limited  
 Ngern Tid Lor Public Company Limited  
 Krungsri Securities Public Company Limited  
 Siam Realty and Services Security Co.,Ltd.  
 Krungsri Leasing Services Co., Ltd.  
 HATTHA Bank Plc.  
 Krungsri Finnovate Co., Ltd.  
 Hattha Services Co., LTD.  
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd  
 Lotus' s Money Services  
 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.àr.l.  
 Mitsubishi UFJ Trust International Limited  
 Mitsubishi UFJ Baillie Gifford Asset Management Limited  
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.  
 MUFG Lux Management Company S.A.  
 Mitsubishi UFJ Asset Management (UK) Ltd.  
 LUX J1 FUND  
 MUFG Investor Services Holdings Limited  
 MUFG Fund Services (Bermuda) Limited  
 MUFG Fund Services (Cayman) Limited  
 MUFG Fund Services (Cayman) Group Limited  
 MUFG Fund Services (Ireland) Limited

Fund Secretaries Limited  
MUFG Fund Services Limited  
MUFG Fund Services (Canada) Limited  
MUFG Fund Services (UK) Limited  
MUFG Fund Services (Halifax) Limited  
MUFG Fund Services (Singapore) Pte. Ltd.  
MUFG Fund Services (Hong Kong) Limited  
MUFG Alternative Fund Services (Cayman) Limited  
Firtown International Holdings Ltd.  
General Secretaries Ltd.  
AFS Controlled Subsidiary 1 Ltd.  
AFS Controlled Subsidiary 2 Ltd.  
AFS Controlled Subsidiary 3 Ltd.  
MUFG Alternative Fund Services (Ireland) Limited  
MUFG Alternative Fund Services (Jersey) Limited  
MUFG Jersey Management Company Limited  
MUFG Controlled Subsidiary 1 (Cayman) Limited  
MUFG Fund Services (Cayman)2 Limited  
MUFG Fund Services (Halifax)2 Limited  
MUFG Fund Services (Cyprus) Limited  
MUFG Investor Services FinTech Limited  
MCC Asset Management (Cayman) Ltd.  
SWS MU FUND MANAGEMENT CO.,LTD.  
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED  
MUFG Securities EMEA plc  
MUFG Securities (Europe) N.V.  
MUFG Securities Asia Limited  
MUFG Securities (Canada), Ltd.  
EASY BUY Public Company Limited  
ACOM CONSUMER FINANCE CORPORATION  
ACOM (M) SDN. BHD.  
MRIDCS Americas, Inc.  
Morgan Stanley  
Purple Finance (Cayman) International Ltd.  
ROPEBURY LIMITED  
The California-Sansome Corporation  
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)  
FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)  
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)  
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)  
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)  
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)  
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)  
FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)  
FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)  
FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)  
FIRST SENTIER INVESTORS (AUSTRALIA) 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 487 pages referred to in Form 603, Notice of initial substantial holder dated 12 September 2023



Ryuichiro Sakuma

Authorised signatory

Dated 12 September 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	22,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	153,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	13.26	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	26.54	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	26.68	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	39.83	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	52.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	66.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	66.75	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	79.68	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	79.86	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	79.92	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	79.98	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	159.48	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	426.08	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	465.15	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	530.40	N/A	40 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/05/2023	546.94	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	549.40	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	556.92	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	571.26	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	573.41	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	638.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	640.80	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	729.30	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	743.68	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	852.48	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	864.50	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	920.46	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1089.78	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1152.32	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1160.58	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1273.95	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1284.28	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1296.54	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1296.89	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1324.62	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1426.31	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1449.70	N/A	109 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1622.61	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1795.60	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	1946.18	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	2051.28	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	2423.59	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	2622.07	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	2660.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	2737.74	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	2945.93	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	3073.18	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	3282.63	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	3342.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	3357.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	3551.00	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	3609.98	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	3644.55	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	3851.20	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	3917.60	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	4069.29	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	4176.90	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	4726.68	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	4882.44	N/A	366 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/05/2023	4962.98	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	5261.40	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	5366.70	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	6313.68	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	6348.87	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	6470.88	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	6678.33	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	6876.10	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	7155.00	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	7237.60	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	7483.74	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	7622.72	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	8491.78	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	13066.92	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	14355.68	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	14467.97	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	15469.56	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	17822.24	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	22610.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	23205.00	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	32265.80	N/A	2,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	35683.90	N/A	2,683 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/05/2023	46683.00	N/A	3,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	42,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	16,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	13.16	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	13.19	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	26.44	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	39.51	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	39.75	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	52.72	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	53.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	78.60	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	185.22	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	210.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	251.56	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	291.06	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	381.64	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	518.90	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	569.75	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	576.84	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	582.12	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	621.81	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	622.99	N/A	47 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/05/2023	635.04	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	675.24	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	687.44	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	699.07	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	710.64	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	785.00	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	834.75	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	867.90	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	896.24	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	1297.52	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	1361.36	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	1380.75	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	1471.31	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	1490.47	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	1503.66	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	2110.71	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	2556.45	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	2664.38	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	3122.28	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	3172.54	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	3276.08	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	3374.64	N/A	258 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/05/2023	3630.90	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	3661.26	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	3927.64	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	4638.21	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	4792.88	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	4803.74	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	5143.60	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	5220.50	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	5558.22	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	5688.54	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	6438.39	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	6634.57	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	7280.88	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	7341.26	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	8606.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	9050.14	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	9270.72	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	10213.56	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	10414.50	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	10509.90	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	11440.66	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	14403.48	N/A	1,092 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/05/2023	26076.63	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	30640.37	N/A	2,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	40595.50	N/A	3,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	13.13	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	39.44	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	39.45	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	52.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	52.68	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	65.65	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	105.20	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	118.49	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	144.10	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	183.96	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	184.38	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	235.62	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	249.76	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	261.50	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	263.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	263.90	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	288.97	N/A	22 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/05/2023	316.20	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	327.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	328.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	328.88	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	423.20	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	528.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	539.36	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	564.16	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	604.44	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	642.64	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	646.56	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	679.64	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	680.94	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	681.20	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	684.32	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	685.62	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	735.84	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	747.27	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	748.70	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	786.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	789.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	800.32	N/A	61 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/05/2023	800.63	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	843.84	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	905.28	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	909.77	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	915.60	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	970.51	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	976.80	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1014.09	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1016.40	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1022.58	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1098.72	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1103.34	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1169.02	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1224.81	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1354.97	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1359.28	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1375.92	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1383.90	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1464.96	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1475.04	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1638.04	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1655.64	N/A	126 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1656.90	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1678.94	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1725.27	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1798.81	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1817.46	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1841.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1876.16	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1955.08	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1981.88	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	1987.92	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	2069.26	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	2085.29	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	2110.71	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	2276.68	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	2576.42	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	2654.28	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	2690.76	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	2873.28	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	2977.11	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	3138.07	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	3146.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	3239.82	N/A	246 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/05/2023	3371.84	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	3737.44	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	3806.13	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	3806.13	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	3930.62	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	3955.14	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	4026.00	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	4370.63	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	4662.18	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	4861.80	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	5296.44	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	5397.20	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	5473.85	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	6560.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	6708.62	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	6922.16	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	7855.28	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	8442.30	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	8962.40	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	9787.52	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	9933.84	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	11725.56	N/A	891 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/05/2023	11740.94	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	14392.64	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	15122.50	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	19578.60	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	21707.28	N/A	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	23078.25	N/A	1,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	23445.44	N/A	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	23699.65	N/A	1,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	36906.56	N/A	2,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	57924.80	N/A	4,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2023	76056.64	N/A	5,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	34,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	13.21	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	13.27	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	25.94	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	39.48	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	53.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	78.90	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	92.19	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	117.99	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	119.34	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	145.53	N/A	11 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/05/2023	156.60	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	171.60	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	183.26	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	237.69	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	266.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	275.73	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	372.68	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	385.99	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	515.97	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	584.32	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	634.56	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	647.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	649.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	650.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	652.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	653.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	656.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	657.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	658.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	662.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	687.96	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	689.52	N/A	52 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/05/2023	689.52	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	788.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	861.90	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	882.64	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	889.78	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	917.01	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	931.70	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	947.52	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	955.44	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	996.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1058.67	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1063.54	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1084.04	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1084.86	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1111.32	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1118.04	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1137.09	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1174.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1187.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1298.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1312.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1319.00	N/A	100 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1323.10	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1364.48	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1370.25	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1478.96	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1583.56	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1632.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1693.77	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1780.24	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1856.14	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1892.16	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1921.36	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1947.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1959.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1960.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	1962.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	2018.56	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	2102.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	2210.52	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	2313.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	2608.98	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	2651.18	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	2870.91	N/A	217 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/05/2023	2940.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	3034.56	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	3034.56	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	3111.85	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	3229.10	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	3229.10	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	3371.10	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	3524.40	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	3524.40	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	3545.76	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	3930.88	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	3967.73	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	4241.19	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	4262.88	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	4645.80	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	4848.07	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	4848.07	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	5184.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	5186.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	5220.55	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	5472.14	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	5472.14	N/A	419 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/05/2023	5728.32	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	5838.75	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	6002.56	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	6890.40	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	7384.55	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	7384.55	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	7689.77	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	7734.90	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	8475.04	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	8791.36	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	8810.50	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	9579.24	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	10883.32	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	11007.36	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	11040.03	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	14036.96	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	16762.96	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	17314.56	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	22718.25	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	23416.26	N/A	1,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	23904.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2023	25298.40	N/A	1,905 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	11/05/2023	36978.75	N/A	2,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	27.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	40.44	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	135.25	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	176.41	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	202.65	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	202.95	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	297.00	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	297.00	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	405.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	431.68	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	527.48	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	567.84	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	580.72	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	584.16	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	584.80	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	593.12	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	622.84	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	638.97	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	662.48	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	668.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	669.00	N/A	50 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/05/2023	670.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	677.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	679.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	783.29	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	824.11	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	884.00	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	892.32	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	919.70	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	946.40	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	972.00	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	986.60	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1045.66	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1058.85	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1107.41	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1118.01	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1124.24	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1131.06	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1141.56	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1144.10	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1159.71	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1167.88	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1188.00	N/A	88 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1199.72	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1223.60	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1284.40	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1338.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1351.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1360.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1378.02	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1560.55	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1563.43	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1783.32	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1887.62	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1920.49	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	1926.21	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	2021.93	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	2023.12	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	2040.77	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	2070.09	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	2864.12	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	2998.97	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	3124.28	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	3632.54	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	4219.24	N/A	313 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/05/2023	4455.00	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	4787.37	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	4826.23	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	5007.33	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	5454.00	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	5612.82	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	6120.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	6480.05	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	7111.52	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	7970.90	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	8137.54	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	8593.86	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	10369.84	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	11112.75	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	11309.72	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	11756.52	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	12718.20	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	13621.24	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	15257.30	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	18238.08	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	27302.84	N/A	2,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2023	43627.55	N/A	3,215 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/05/2023	90708.11	N/A	6,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	342061.80	N/A	25,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	478931.34	N/A	35,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	52173.56	N/A	3,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	38226.70	N/A	2,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	26.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	39.90	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	52.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	53.20	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	53.24	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	119.70	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	119.97	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	540.59	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	541.61	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	544.69	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	545.71	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	546.33	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	546.74	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	562.38	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	589.38	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	628.16	N/A	47 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/05/2023	654.64	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	664.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	665.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	666.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	719.28	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	742.00	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	743.68	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	756.96	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	759.24	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	760.10	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	768.79	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	779.98	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	784.70	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	795.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	802.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	808.25	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	822.12	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	849.92	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	852.48	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	862.55	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	867.24	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	891.10	N/A	67 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/05/2023	896.80	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	909.42	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	911.15	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	918.05	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	932.05	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	970.90	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	985.68	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1027.18	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1035.06	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1038.96	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1065.96	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1094.77	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1103.90	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1137.78	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1182.81	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1221.30	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1242.48	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1257.80	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1265.40	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1282.56	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1312.74	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1322.64	N/A	99 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1342.29	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1357.62	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1357.62	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1371.45	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1557.27	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1599.62	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1638.04	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1662.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1670.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1718.60	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1883.06	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1936.48	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	1975.74	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2039.80	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2052.82	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2088.06	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2102.98	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2124.24	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2189.40	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2191.20	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2225.16	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2296.20	N/A	172 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2306.09	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2315.94	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2324.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2420.60	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2453.10	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2562.24	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2637.36	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2647.70	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2668.42	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2675.31	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2737.58	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2777.61	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2886.32	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2917.08	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2950.29	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	2952.56	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	3089.63	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	3182.06	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	3222.17	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	3252.52	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	3254.96	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	3409.92	N/A	256 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/05/2023	3427.53	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	3908.73	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	3954.56	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	3990.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	4018.35	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	4268.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	4458.85	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	4965.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	5091.34	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	5106.47	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	5688.12	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	5838.04	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	5860.65	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	6009.75	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	6786.08	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	7438.14	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	7443.72	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	7695.36	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	7710.52	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	7891.25	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	8069.25	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	9020.20	N/A	680 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/05/2023	9243.50	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	9567.35	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	9870.12	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	11571.00	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	12258.51	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	12696.75	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	14673.00	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	21108.80	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	24010.14	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	43362.40	N/A	3,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	48843.00	N/A	3,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	54042.20	N/A	4,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2023	58973.40	N/A	4,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	52.16	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	117.36	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	239.40	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	353.70	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	462.35	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	517.34	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	517.92	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	655.50	N/A	50 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/05/2023	663.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	671.67	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	691.08	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	739.48	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	794.70	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	831.60	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	875.82	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	884.40	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	911.84	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	914.25	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	930.30	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	966.52	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	980.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1001.68	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1070.42	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1077.89	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1141.22	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1296.41	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1320.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1329.67	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1340.27	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1456.32	N/A	111 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1551.42	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1639.26	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1639.28	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1698.56	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1718.60	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1834.11	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1863.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	1908.93	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	2240.60	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	2421.09	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	2583.75	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	2811.96	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	2884.20	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	3194.80	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	3220.80	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	3304.54	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	3482.10	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	3930.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	3953.18	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	4191.24	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	4267.08	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	4671.80	N/A	355 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/05/2023	4902.50	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	4902.50	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	4929.32	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	4933.06	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	4935.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	4955.58	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	4961.11	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	4990.49	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	5268.16	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	5922.31	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	6663.44	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	7106.80	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	7981.28	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	9269.44	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	9379.10	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	9781.44	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	9781.44	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	9787.36	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	9810.84	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	9810.84	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	9816.66	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	9816.66	N/A	742 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/05/2023	9841.45	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	9847.20	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	9888.80	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	9951.72	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	9986.34	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	11839.83	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	14821.92	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	14868.50	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	14898.12	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	19846.50	N/A	1,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	32287.04	N/A	2,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	90093.36	N/A	6,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	203867.36	N/A	15,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2023	391473.84	N/A	30,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	52,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	39.24	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	39.33	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	39.42	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	52.32	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	65.28	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	65.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	65.45	N/A	5 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/05/2023	65.70	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	65.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	65.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	92.05	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	104.00	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	105.16	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	105.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	105.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	131.05	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	157.86	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	170.04	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	197.55	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	236.70	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	236.88	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	382.22	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	459.20	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	493.62	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	530.95	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	531.77	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	532.39	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	536.49	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	553.56	N/A	42 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	17/05/2023	574.20	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	603.06	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	606.28	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	629.76	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	630.96	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	641.90	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	645.82	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	648.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	669.12	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	734.16	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	775.26	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	795.44	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	851.50	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	877.03	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	882.39	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	895.56	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	905.28	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	908.04	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	939.96	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	943.20	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	946.08	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	948.60	N/A	72 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/05/2023	965.70	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	978.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	981.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	994.46	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	994.84	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1002.44	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1035.69	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1036.48	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1037.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1040.43	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1079.53	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1080.66	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1105.00	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1106.28	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1202.49	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1265.28	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1285.27	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1298.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1304.82	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1317.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1329.16	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1358.70	N/A	105 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1387.79	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1401.70	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1447.05	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1451.88	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1492.26	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1581.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1619.44	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1634.38	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1666.88	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1735.80	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1771.20	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1776.89	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1780.65	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1986.64	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	1999.71	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2015.78	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2179.35	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2284.62	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2313.39	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2365.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2367.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2515.47	N/A	191 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2537.95	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2588.85	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2818.38	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	2965.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	3028.41	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	3145.24	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	3163.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	3439.98	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	3445.30	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	3455.76	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	3666.06	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	3695.98	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	3727.11	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	3918.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	4004.65	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	4037.88	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	4101.30	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	4323.06	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	4345.65	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	4932.40	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	5058.30	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	5245.08	N/A	401 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/05/2023	5257.11	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	5707.20	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	6260.50	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	6754.44	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	7039.36	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	7103.33	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	7664.94	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	7752.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	8101.98	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	8573.80	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	9753.84	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	9859.41	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	10881.30	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	10949.12	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	12231.63	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	14220.16	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	14781.00	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	17383.86	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	20215.62	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	24227.28	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	26671.60	N/A	2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2023	28959.99	N/A	2,209 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/05/2023	31896.63	N/A	2,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1013.27	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1117.16	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	4053.28	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	12.96	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	25.91	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	26.06	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	26.30	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	39.39	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	52.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	78.54	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	91.00	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	91.28	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	104.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	130.45	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	170.82	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	196.80	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	212.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	233.01	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	236.52	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	259.10	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	260.80	N/A	20 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/05/2023	317.40	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	317.52	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	324.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	407.03	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	484.15	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	494.76	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	530.54	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	532.59	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	534.64	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	535.46	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	536.69	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	543.90	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	553.14	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	563.73	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	568.92	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	582.30	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	582.53	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	588.60	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	606.74	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	607.43	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	609.04	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	615.70	N/A	47 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/05/2023	619.46	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	627.84	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	629.52	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	630.72	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	632.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	635.53	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	638.96	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	655.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	655.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	657.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	658.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	659.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	665.81	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	670.65	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	686.09	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	696.42	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	696.42	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	708.21	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	717.48	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	718.30	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	753.42	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	758.64	N/A	58 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	18/05/2023	776.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	780.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	785.10	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	786.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	787.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	796.66	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	825.30	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	838.40	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	841.60	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	854.43	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	859.32	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	865.26	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	867.24	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	892.86	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	898.28	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	902.18	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	910.00	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	911.75	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	928.68	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	930.60	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	954.11	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	956.08	N/A	74 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/05/2023	963.24	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1010.88	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1025.03	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1037.27	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1065.18	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1070.10	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1085.28	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1094.52	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1101.24	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1135.35	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1142.24	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1143.12	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1173.15	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1189.37	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1301.44	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1333.65	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1380.12	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1385.42	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1394.96	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1444.11	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1488.78	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1512.25	N/A	115 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1512.81	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1546.98	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1562.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1562.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1577.84	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1592.97	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1593.32	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1598.41	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1599.62	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1600.64	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1634.32	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1640.52	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1696.35	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	1743.63	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2152.50	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2163.49	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2187.88	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2305.60	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2308.08	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2341.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2395.68	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2408.70	N/A	186 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2457.06	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2461.45	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2471.54	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2486.40	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2489.00	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2671.45	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2897.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	2973.12	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	3030.25	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	3085.55	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	3122.56	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	3314.30	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	3639.06	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	3682.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	3692.00	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	3772.80	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	4256.84	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	4767.54	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	4782.96	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	4804.03	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	5321.80	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	5764.08	N/A	438 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/05/2023	6699.44	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	8367.68	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	8695.68	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	8780.10	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	9360.00	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	9542.32	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	9560.05	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	9568.00	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	9596.52	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	9619.52	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	9642.20	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	9655.23	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	9660.84	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	9666.43	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	9672.00	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	9677.55	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	9701.56	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	10557.58	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	11528.16	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	11882.00	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	11961.43	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	16731.00	N/A	1,287 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/05/2023	17421.44	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	33864.00	N/A	2,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	36816.00	N/A	2,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	55341.00	N/A	4,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2023	111514.00	N/A	8,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	398.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2230.47	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	3042.23	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	315,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	26.52	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	66.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	79.56	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	146.19	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	235.62	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	261.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	453.90	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	548.99	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	555.24	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	556.50	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	600.30	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	623.22	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	647.29	N/A	49 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/05/2023	676.01	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	688.48	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	690.04	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	691.08	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	701.72	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	705.96	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	730.40	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	745.36	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	758.10	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	802.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	832.23	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	836.01	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	954.72	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	989.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1011.56	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1022.56	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1031.16	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1064.34	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1078.92	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1137.78	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1261.60	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1324.00	N/A	100 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1519.15	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1590.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1660.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1842.30	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1913.76	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	1985.65	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2372.40	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	2447.83	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	3165.40	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	3685.59	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	3914.48	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	4200.25	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	4716.08	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	4716.08	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	4784.40	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	5393.40	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	6275.76	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	6318.42	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	7592.25	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	8697.68	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	8957.46	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	9388.08	N/A	708 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	19/05/2023	9419.52	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	9457.20	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	9464.30	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	9476.72	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	9482.90	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	9501.32	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	9507.42	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	9513.50	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	9519.56	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	9525.60	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	9556.80	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	9568.68	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	10677.12	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	11964.75	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	14145.46	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	15796.62	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	18876.90	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	19002.64	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	25537.44	N/A	1,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	28290.92	N/A	2,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	28706.04	N/A	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2023	35245.12	N/A	2,654 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/05/2023	55297.92	N/A	4,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1242.17	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	13.24	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	26.48	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	52.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	52.76	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	105.24	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	145.64	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	211.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	303.37	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	368.06	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	369.32	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	370.44	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	594.68	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	605.82	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	606.74	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	607.20	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	608.12	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	609.04	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	659.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	671.93	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	710.10	N/A	54 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/05/2023	736.40	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	760.96	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	817.16	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	843.84	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	843.84	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	870.87	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1067.58	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1210.72	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1213.48	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1229.46	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1265.28	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1390.20	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1467.42	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1519.15	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1552.88	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1634.32	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1777.95	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1821.60	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	1873.69	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	2085.60	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	2419.26	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	2447.76	N/A	186 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/05/2023	2528.64	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	2813.73	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	2864.40	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	2917.08	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	3176.38	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	3224.20	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	3833.80	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	3928.86	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	4715.97	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	5314.44	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	6076.60	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2023	10589.22	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	9344.57	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	32,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	26.30	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	131.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	144.43	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	145.48	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	157.08	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	197.25	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	198.53	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	250.23	N/A	19 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/05/2023	301.07	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	328.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	341.38	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	423.04	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	433.79	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	473.40	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	473.94	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	485.81	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	542.43	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	567.17	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	578.82	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	604.44	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	608.12	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	608.35	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	635.52	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	646.07	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	659.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	684.84	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	696.42	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	702.78	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	712.80	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	713.34	N/A	54 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/05/2023	752.97	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	761.83	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	762.12	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	764.73	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	778.21	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	795.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	815.92	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	820.26	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	824.99	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	855.40	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	857.03	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	871.20	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	880.72	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	881.72	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	892.50	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	953.28	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	974.95	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	997.12	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1004.72	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1013.32	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1042.80	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1051.20	N/A	80 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1052.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1090.62	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1134.34	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1155.44	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1177.47	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1187.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1217.16	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1217.16	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1230.46	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1243.62	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1247.83	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1309.77	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1338.25	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1359.60	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1376.96	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1392.84	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1394.43	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1408.12	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1450.35	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1459.65	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1465.20	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1483.69	N/A	113 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1571.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1572.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1574.37	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1614.67	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1628.12	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1639.28	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1676.40	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1693.77	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1723.96	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1742.30	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1758.93	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1796.56	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1807.80	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1835.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1852.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1854.15	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1877.24	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1880.45	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	1957.86	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2056.70	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2101.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2128.42	N/A	161 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2149.22	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2161.50	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2192.71	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2387.39	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2433.40	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2449.40	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2626.80	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2630.78	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2708.90	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	2761.50	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	3159.58	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	3225.68	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	3463.68	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	3474.15	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	3517.85	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	3542.73	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	3664.71	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	3728.92	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	3873.46	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	3991.52	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	4277.00	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	4352.65	N/A	331 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/05/2023	4957.55	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	6720.84	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	7074.70	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	7568.91	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	7885.12	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	8955.60	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	10072.90	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	21460.80	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	22026.25	N/A	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2023	24380.10	N/A	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	9,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	26.23	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	39.35	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	52.36	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	118.17	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	143.66	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	209.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	275.84	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	288.86	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	301.99	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	314.40	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	367.36	N/A	28 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/05/2023	392.85	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	433.13	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	446.76	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	459.90	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	486.18	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	562.87	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	586.80	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	627.36	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	681.20	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	681.72	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	720.50	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	730.24	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	754.00	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	793.31	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	793.61	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	829.08	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	871.34	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	876.36	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	976.88	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1020.24	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1059.48	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1088.13	N/A	83 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1216.44	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1335.18	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1373.40	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1377.08	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1401.70	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1523.66	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1587.52	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1816.08	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1908.22	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1947.43	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	1975.84	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	2204.16	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	2264.57	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	2589.84	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	2620.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	2742.08	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	3047.64	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	3153.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	3466.32	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	3526.20	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	3537.00	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	4717.26	N/A	359 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/05/2023	5379.20	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	6835.61	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	7053.18	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	9025.20	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	10283.00	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	11078.76	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	13684.29	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	13684.29	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	14226.64	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	14226.64	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2023	19332.24	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	48145.05	N/A	3,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	25.90	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	25.95	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	116.37	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	129.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	168.48	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	169.13	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	207.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	220.24	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	220.32	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	232.02	N/A	18 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/05/2023	233.46	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	245.86	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	246.43	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	260.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	323.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	334.62	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	335.92	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	338.00	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	349.38	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	386.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	400.83	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	411.52	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	414.08	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	414.08	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	415.04	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	465.48	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	466.20	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	501.15	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	502.71	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	504.86	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	505.64	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	505.83	N/A	39 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/05/2023	516.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	584.78	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	597.77	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	610.06	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	674.44	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	700.38	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	710.05	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	712.80	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	726.32	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	726.32	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	726.60	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	752.84	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	766.41	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	779.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	845.00	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	845.65	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	868.66	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	891.48	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	907.90	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	943.89	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	945.72	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	986.48	N/A	76 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/05/2023	998.69	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1012.44	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1039.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1088.64	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1088.64	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1102.45	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1170.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1196.92	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1367.40	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1382.44	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1428.90	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1515.15	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1518.08	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1524.56	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1542.24	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1586.70	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1699.07	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1719.69	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1876.30	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1916.60	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1956.21	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	1998.92	N/A	154 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	25/05/2023	2114.11	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	2172.67	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	2358.72	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	2414.28	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	2423.52	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	2462.40	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	2519.40	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	2678.00	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	2764.88	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	2818.83	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	2904.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	2969.30	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	3130.59	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	3167.12	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	3180.78	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	3283.94	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	3379.95	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	3641.76	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	4254.16	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	4752.65	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	4887.54	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	4980.48	N/A	384 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/05/2023	5092.08	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	5369.58	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	5607.36	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	5658.40	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	5887.70	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	6130.88	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	6663.87	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	6752.19	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	7437.54	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	7571.82	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	7855.36	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	10093.23	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	10608.00	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	11348.38	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	11613.06	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	12156.99	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	13067.94	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	14372.64	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	14613.75	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	15195.07	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	19381.08	N/A	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	19595.52	N/A	1,512 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/05/2023	20933.58	N/A	1,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	26534.76	N/A	2,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	27296.94	N/A	2,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	27496.40	N/A	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	30175.77	N/A	2,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	32635.92	N/A	2,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	39489.60	N/A	3,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	39640.92	N/A	3,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	52813.84	N/A	4,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2023	59682.04	N/A	4,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	29003.27	N/A	2,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	39215.19	N/A	3,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	11,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	12.96	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	26.14	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	78.42	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	78.54	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	104.60	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	116.64	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	130.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	130.25	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	131.15	N/A	10 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/05/2023	141.85	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	142.45	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	143.77	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	143.83	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	143.88	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	155.28	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	155.64	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	156.78	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	157.02	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	157.14	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	180.60	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	180.88	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	195.30	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	195.83	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	206.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	219.39	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	219.98	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	222.79	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	247.38	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	262.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	270.59	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	270.80	N/A	21 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/05/2023	272.69	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	286.99	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	287.87	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	297.39	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	310.08	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	312.24	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	325.38	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	326.38	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	348.17	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	348.57	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	361.48	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	364.70	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	373.67	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	374.10	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	389.55	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	401.76	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	413.28	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	430.98	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	439.28	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	459.03	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	479.15	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	481.74	N/A	37 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/05/2023	518.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	530.95	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	543.48	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	573.10	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	583.88	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	585.00	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	664.28	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	708.95	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	730.52	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	745.28	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	769.66	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	795.44	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	852.39	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	866.31	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	894.93	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	902.30	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	964.22	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	964.22	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1035.30	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1099.98	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1176.75	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1292.00	N/A	100 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1314.27	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1399.68	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1441.89	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1453.76	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1552.95	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1747.36	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1753.39	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1847.42	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	1982.88	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	2064.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	2128.78	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	2172.24	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	2359.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	2943.48	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	2984.52	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	3267.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	3518.52	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	3653.00	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	3897.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	3906.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	4286.96	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	4573.53	N/A	351 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/05/2023	4709.62	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	5064.78	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	5285.25	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	5746.00	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	6142.90	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	6318.00	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	6378.16	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	9318.91	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	11802.21	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	17396.17	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	19003.78	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	19526.58	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	29838.81	N/A	2,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	34844.62	N/A	2,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2023	42981.14	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	32,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	13.01	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	13.04	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	13.06	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	26.14	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	26.16	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	38.88	N/A	3 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	29/05/2023	39.27	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	51.84	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	52.28	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	64.80	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	65.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	91.42	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	117.45	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	130.45	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	144.10	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	156.24	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	156.24	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	156.36	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	157.86	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	194.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	196.05	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	207.60	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	208.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	235.53	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	248.24	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	248.81	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	275.10	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	285.34	N/A	22 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/05/2023	300.38	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	301.19	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	301.99	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	324.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	327.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	365.12	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	392.85	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	404.55	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	404.86	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	416.32	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	429.66	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	433.62	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	443.36	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	456.05	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	479.15	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	480.26	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	495.14	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	505.64	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	506.03	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	506.42	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	507.78	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	509.73	N/A	39 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/05/2023	512.07	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	521.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	556.64	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	588.15	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	603.98	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	613.59	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	615.23	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	626.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	627.84	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	627.84	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	641.90	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	651.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	653.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	653.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	670.14	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	673.66	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	680.68	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	691.92	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	693.77	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	696.42	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	712.80	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	752.55	N/A	58 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/05/2023	760.96	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	766.76	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	777.30	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	778.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	792.70	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	794.53	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	807.24	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	809.72	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	824.04	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	825.93	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	858.99	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	861.96	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	861.96	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	964.96	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	968.66	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	975.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	989.14	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	991.42	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	992.56	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	994.08	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1018.68	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1019.85	N/A	78 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1019.85	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1020.24	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1075.68	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1086.47	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1104.15	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1159.23	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1161.01	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1168.20	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1173.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1269.73	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1290.96	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1346.21	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1360.32	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1381.71	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1431.17	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1501.33	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1608.28	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1621.88	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1623.13	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1699.73	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1759.73	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1776.89	N/A	137 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1895.15	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1919.82	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1950.64	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	1974.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2037.86	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2073.97	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2122.20	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2125.44	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2205.84	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2295.69	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2396.44	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2509.74	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2683.76	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2778.59	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2843.72	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	2925.76	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	3138.74	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	3238.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	3308.76	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	3376.07	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	3413.88	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	3578.44	N/A	274 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/05/2023	3605.94	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	4620.77	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	4630.32	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	4632.75	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	4632.75	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	4636.30	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	4636.30	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	4663.41	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	4674.95	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	5962.22	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	5982.90	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	6609.42	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	8108.16	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	8869.50	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	9217.26	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	9235.50	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	9253.56	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	9253.56	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	9284.48	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	9290.39	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	9296.28	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	11841.61	N/A	913 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/05/2023	13859.80	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	13890.96	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	15168.27	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	18067.21	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	18222.85	N/A	1,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	24954.28	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2023	181035.26	N/A	13,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Ltd - see Annexure C	13,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	2081263.35	N/A	157,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Ltd - see Annexure C	78,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1113450.13	N/A	84,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Ltd - see Annexure C	42,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	941924.55	N/A	71,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Ltd - see Annexure C	35,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1818810.45	N/A	137,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Ltd - see Annexure C	68,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	7031016.64	N/A	532,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Ltd - see Annexure C	266,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	102286.62	N/A	7,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	N/A	Borrow by an entity controlled by First Sentier Investors Holdings Pty Ltd - see Annexure C	3,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	351557.44	N/A	26,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	12.88	N/A	1 Ordinary Share



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Mitsubishi UFJ Financial Group, Inc.	30/05/2023	12.97	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	13.04	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	13.13	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	25.90	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	26.40	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	38.79	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	39.60	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	64.90	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	65.45	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	65.98	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	66.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	92.54	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	105.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	105.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	105.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	105.68	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	116.10	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	116.46	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	129.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	129.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	132.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	142.45	N/A	11 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/05/2023	144.21	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	145.20	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	155.40	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	183.40	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	196.95	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	206.72	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	210.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	219.64	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	223.89	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	224.74	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	231.84	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	276.15	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	282.92	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	289.96	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	311.28	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	324.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	355.86	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	448.46	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	449.14	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	456.75	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	458.50	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	464.40	N/A	36 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/05/2023	514.80	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	515.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	515.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	515.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	525.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	525.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	526.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	527.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	527.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	529.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	552.51	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	553.14	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	568.48	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	580.73	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	607.66	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	618.52	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	632.59	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	646.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	647.05	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	648.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	648.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	648.75	N/A	50 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/05/2023	653.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	657.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	677.56	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	683.17	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	709.56	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	716.93	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	735.02	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	740.32	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	749.84	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	753.54	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	785.68	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	790.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	812.39	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	814.59	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	828.77	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	866.98	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	953.86	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1000.92	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1036.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1054.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1094.52	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1109.64	N/A	84 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1147.08	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1159.84	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1185.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1193.24	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1202.11	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1218.24	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1297.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1327.14	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1357.65	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1369.52	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1476.30	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1513.40	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1573.80	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1590.39	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1616.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1663.20	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1695.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1700.22	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1769.47	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1831.80	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1835.35	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	1890.70	N/A	146 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/05/2023	2150.78	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	2349.60	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	2415.60	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	2558.16	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	2615.58	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	2690.76	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	3268.64	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	3287.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	3338.52	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	3511.52	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	3581.76	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	3650.86	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	3999.60	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	4388.94	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	4567.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	4577.04	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	4591.38	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	4591.38	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	4611.04	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	4613.76	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	5243.92	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	5468.94	N/A	414 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/05/2023	6045.60	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	7173.03	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	8494.78	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	9016.04	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	9035.64	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	9048.34	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	9054.08	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	9066.60	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	9073.50	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	9141.04	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	9224.88	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	9243.56	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	9255.02	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	9255.02	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	10425.38	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	10649.44	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	11805.46	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	12518.80	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	13180.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	13733.56	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	21388.20	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2023	32366.10	N/A	2,509 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2023	183823.87	N/A	13,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	13.14	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	13.36	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	26.23	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	26.26	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	26.47	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	39.57	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	52.36	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	52.66	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	78.12	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	78.12	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	78.84	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	78.87	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	91.88	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	92.02	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	104.24	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	105.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	105.20	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	105.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	105.40	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	105.52	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	105.92	N/A	8 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	31/05/2023	117.27	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	118.08	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	118.26	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	119.03	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	131.55	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	131.95	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	131.95	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	132.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	145.09	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	156.24	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	173.16	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	195.15	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	195.90	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	196.95	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	209.68	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	210.08	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	210.88	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	221.51	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	222.70	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	236.52	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	236.79	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	237.78	N/A	18 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2023	237.96	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	238.59	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	250.04	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	250.23	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	263.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	274.26	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	275.84	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	306.13	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	312.48	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	314.88	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	372.96	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	382.37	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	383.82	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	384.25	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	439.23	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	445.74	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	446.08	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	474.30	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	475.74	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	477.00	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	507.30	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	508.06	N/A	38 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2023	514.02	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	523.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	539.15	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	539.97	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	542.02	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	578.60	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	580.80	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	606.74	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	608.58	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	622.28	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	640.80	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	649.25	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	655.62	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	666.06	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	677.04	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	685.36	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	685.88	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	689.53	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	702.78	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	747.27	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	750.12	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	754.00	N/A	58 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2023	757.48	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	769.66	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	770.54	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	809.72	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	816.54	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	819.64	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	831.60	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	858.00	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	858.65	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	925.40	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	940.04	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	979.02	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1006.24	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1071.74	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1081.58	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1106.39	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1112.16	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1122.30	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1165.12	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1184.85	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1224.81	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1234.11	N/A	93 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1234.22	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1241.74	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1248.30	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1333.20	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1338.75	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1349.46	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1373.40	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1420.20	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1522.60	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1563.07	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1574.21	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1580.32	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1592.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1602.04	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1603.08	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1636.18	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1653.12	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1796.56	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	1935.99	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	2097.21	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	2138.56	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	2146.65	N/A	165 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2023	2219.42	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	2244.00	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	2282.88	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	2550.13	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	2615.01	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	2937.06	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	3518.84	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	3638.16	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	3650.14	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	3958.76	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	4065.36	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	4181.23	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	4491.75	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	4491.90	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	4495.14	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	4652.92	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	5146.96	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	5837.44	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	6705.30	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	6887.58	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	6980.10	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	8166.15	N/A	621 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2023	8502.06	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	8843.22	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	9055.85	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	9439.50	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	10155.39	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	12073.28	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	12073.28	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	13628.29	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	17160.64	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	21352.80	N/A	1,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	26427.54	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	27747.61	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	45888.77	N/A	3,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	99593.40	N/A	7,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	108650.91	N/A	8,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	111516.90	N/A	8,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	111516.90	N/A	8,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	111516.90	N/A	8,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	144096.75	N/A	11,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	167268.81	N/A	12,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	241324.48	N/A	18,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	243729.36	N/A	18,648 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2023	306295.45	N/A	23,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2023	392426.75	N/A	30,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2023	9084.23	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2023	27213.26	N/A	2,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2023	4141.15	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2023	17235.06	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2023	57713.14	N/A	4,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2023	15171.06	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/06/2023	10004.49	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	10,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	13.18	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	92.54	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	105.20	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	105.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	117.36	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	118.17	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	119.07	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	132.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	144.65	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	156.48	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	171.21	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	182.28	N/A	14 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	1/06/2023	182.42	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	210.88	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	223.38	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	224.23	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	248.71	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	262.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	263.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	276.05	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	341.38	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	356.00	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	366.80	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	368.62	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	381.06	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	429.33	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	431.64	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	432.96	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	455.70	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	508.95	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	567.60	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	592.20	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	612.88	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	612.88	N/A	47 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/06/2023	613.12	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	613.35	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	618.99	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	631.68	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	669.63	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	677.56	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	683.28	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	684.32	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	694.30	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	710.91	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	721.60	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	723.25	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	726.55	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	729.12	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	738.64	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	776.44	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	847.28	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	859.95	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	870.54	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	899.07	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	919.10	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	921.90	N/A	70 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/06/2023	963.60	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	973.10	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	984.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	985.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1041.22	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1066.77	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1119.72	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1210.72	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1225.76	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1282.34	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1412.40	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1477.28	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1557.60	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1668.78	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1720.03	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	1809.78	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	2102.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	2130.30	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	2242.88	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	2295.04	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	2449.64	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	2602.00	N/A	200 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/06/2023	2831.55	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	2846.88	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	2998.20	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	3220.88	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	3239.61	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	3474.24	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	3558.23	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	3610.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	3732.77	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	3878.82	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	4115.95	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	4165.38	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	4263.60	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	4270.32	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	4349.40	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	4729.18	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	4995.22	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	5258.82	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	5299.45	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	5816.80	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	6476.29	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	7143.56	N/A	542 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/06/2023	7514.36	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	7999.65	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	8988.76	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	9081.91	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	9828.24	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	12137.45	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	12362.84	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	13025.13	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	13239.60	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	14089.95	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	16174.50	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	16831.64	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	23929.89	N/A	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	56182.51	N/A	4,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	73531.22	N/A	5,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2023	796059.61	N/A	60,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2023	189352.46	N/A	14,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2023	693960.78	N/A	51,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2023	2640812.21	N/A	196,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2023	415645.19	N/A	30,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2023	788368.16	N/A	58,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2023	457787.74	N/A	34,055 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	02/06/2023	412287.57	N/A	30,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/06/2023	1245268.69	N/A	92,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	96,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	13.45	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	26.82	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	26.94	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	40.38	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	53.72	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	53.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	54.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	67.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	67.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	94.15	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	94.22	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	94.50	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	107.60	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	108.24	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	121.32	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	121.41	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	135.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	148.28	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	148.61	N/A	11 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/06/2023	161.94	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	201.38	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	215.20	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	229.16	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	282.56	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	295.90	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	296.12	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	363.29	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	404.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	646.08	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	686.21	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	727.38	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	753.76	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	756.56	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	756.56	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	795.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	823.50	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	837.00	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	873.60	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	904.17	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	931.50	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	940.80	N/A	70 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/06/2023	952.11	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	967.68	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	968.40	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1076.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1103.72	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1115.52	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1143.25	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1147.50	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1166.00	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1197.05	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1346.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1422.52	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1426.76	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1468.23	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1561.36	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1566.63	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1642.12	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1658.04	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	1720.32	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	2053.52	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	2367.20	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	2372.48	N/A	176 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	2/06/2023	2395.67	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	2404.78	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	2447.20	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	2534.57	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	2538.39	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	2605.42	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	2711.49	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	3314.19	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	3693.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	3726.00	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	3779.45	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	4066.51	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	4329.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	4347.58	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	4357.80	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	4371.99	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	4395.60	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	4684.50	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	4987.60	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	5555.88	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	5589.00	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	5656.16	N/A	424 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/06/2023	6625.01	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	6915.24	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	7131.33	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	8437.20	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	8701.62	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	8770.95	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	8771.14	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	8791.20	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	9574.74	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	11800.32	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	12979.20	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	13153.24	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	13170.04	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	13358.68	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	13533.12	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	14488.32	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	17254.40	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	17446.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	17528.32	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	17555.44	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	17606.73	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	18306.00	N/A	1,356 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/06/2023	18655.95	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	22771.12	N/A	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	23113.03	N/A	1,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	23331.84	N/A	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	24536.61	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	27094.98	N/A	2,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	29667.96	N/A	2,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	30835.28	N/A	2,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	31472.17	N/A	2,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	56281.50	N/A	4,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2023	795232.52	N/A	59,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	56,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	27.21	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	54.40	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	122.13	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	122.22	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	135.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	136.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	148.72	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	149.49	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	163.26	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	163.32	N/A	12 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/06/2023	177.32	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	204.30	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	217.60	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	217.76	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	230.78	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	243.54	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	270.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	270.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	297.66	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	311.77	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	312.69	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	313.03	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	339.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	339.88	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	340.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	365.58	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	367.74	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	378.84	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	392.08	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	407.25	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	446.66	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	449.96	N/A	33 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/06/2023	489.24	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	514.14	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	516.23	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	518.32	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	571.41	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	611.10	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	623.53	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	652.80	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	665.67	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	676.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	679.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	705.64	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	732.24	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	736.02	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	737.37	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	744.70	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	747.45	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	773.21	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	792.28	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	816.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	816.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	820.80	N/A	60 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/06/2023	826.55	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	828.99	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	830.21	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	870.40	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	880.10	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	909.86	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	936.68	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	955.50	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	967.38	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	977.04	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	980.64	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	981.36	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	988.42	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	990.98	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1002.70	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1017.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1043.35	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1047.59	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1056.90	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1096.74	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1126.73	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1132.95	N/A	83 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1171.75	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1186.68	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1234.87	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1278.87	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1344.42	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1365.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1399.77	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1412.32	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1435.35	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1441.60	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1507.38	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1543.02	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1596.54	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1599.49	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1654.32	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1660.42	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1666.65	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1671.57	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1687.02	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1768.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1806.14	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1892.49	N/A	139 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/06/2023	1951.20	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2171.94	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2255.55	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2323.89	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2337.57	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2374.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2454.36	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2490.63	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2504.90	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2508.60	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2520.30	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2564.73	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2576.40	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2636.46	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2686.86	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2821.41	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	2967.45	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	3041.92	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	3064.32	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	3066.82	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	3089.40	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	3118.80	N/A	230 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	5/06/2023	3402.31	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	3448.39	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	3555.34	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	4337.52	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	4603.42	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	4864.45	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	5673.05	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	5690.02	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	5767.25	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	5942.68	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	6092.80	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	6292.44	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	6464.08	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	6504.82	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	6531.98	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	6890.13	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	7192.10	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	7273.52	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	7698.60	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	7950.15	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	8031.69	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	8202.32	N/A	604 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/06/2023	8639.44	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	8645.76	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	8646.78	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	8989.96	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	9125.88	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	10109.65	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	10929.36	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	11376.84	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	12249.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	12443.69	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	13929.86	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	14373.60	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	15727.63	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	26556.49	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	26841.46	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	41402.07	N/A	3,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2023	189016.53	N/A	13,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	116,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	26.74	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	40.71	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	80.49	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	135.10	N/A	10 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/06/2023	135.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	162.12	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	187.32	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	187.46	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	188.30	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	189.28	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	189.42	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	200.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	202.05	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	214.40	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	216.00	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	230.01	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	241.02	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	242.82	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	269.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	282.24	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	294.36	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	310.04	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	323.04	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	350.22	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	351.00	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	391.21	N/A	29 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/06/2023	414.47	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	510.34	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	510.91	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	524.16	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	539.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	566.58	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	579.64	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	590.04	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	595.32	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	608.85	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	632.62	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	636.38	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	643.20	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	648.48	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	656.11	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	659.54	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	661.50	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	661.99	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	661.99	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	668.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	696.80	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	699.40	N/A	52 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/06/2023	700.96	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	721.98	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	729.00	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	739.48	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	742.23	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	744.15	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	748.72	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	780.68	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	792.37	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	793.26	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	796.50	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	804.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	807.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	818.62	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	861.44	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	884.40	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	900.48	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	907.18	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	915.96	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	931.50	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	940.80	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	960.63	N/A	71 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/06/2023	999.00	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1014.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1126.44	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1128.96	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1145.80	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1195.27	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1289.28	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1309.50	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1346.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1347.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1352.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1374.96	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1391.52	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1479.13	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1510.88	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1518.72	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1539.85	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1579.50	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1611.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1629.87	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1634.80	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1796.94	N/A	134 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1864.38	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	1879.28	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2122.64	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2192.35	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2200.88	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2254.56	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2271.36	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2749.92	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2828.70	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2833.73	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	2844.28	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3008.32	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3259.74	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3280.50	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3282.93	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3483.00	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3483.00	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3642.30	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	3679.82	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	4097.34	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	4216.11	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	4233.60	N/A	315 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/06/2023	4718.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	4765.50	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	4856.40	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	5033.16	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	6237.00	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	6755.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	7030.40	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	7381.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	7621.85	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	8215.41	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	8728.56	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	11731.50	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	12710.25	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	12784.50	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	15066.24	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	19236.74	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	23185.89	N/A	1,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	28793.28	N/A	2,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2023	53730.67	N/A	3,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2023	19963.88	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/06/2023	33228.20	N/A	2,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	39,895 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	7/06/2023	13.43	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	53.72	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	67.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	80.58	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	80.64	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	107.88	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	120.78	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	120.92	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	121.19	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	134.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	134.35	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	134.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	134.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	148.50	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	161.40	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	161.88	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	162.48	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	162.96	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	174.20	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	174.98	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	174.98	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	188.58	N/A	14 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/06/2023	201.75	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	214.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	228.48	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	268.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	268.90	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	270.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	281.93	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	309.01	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	391.07	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	415.71	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	418.04	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	430.40	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	431.68	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	456.96	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	483.48	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	498.76	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	522.99	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	523.58	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	537.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	537.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	577.06	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	631.21	N/A	47 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/06/2023	643.68	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	661.01	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	669.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	673.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	674.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	685.44	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	685.44	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	686.46	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	687.99	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	697.32	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	698.10	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	699.40	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	709.14	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	713.38	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	713.65	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	715.50	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	726.84	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	737.55	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	751.52	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	762.66	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	763.23	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	785.61	N/A	58 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/06/2023	802.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	809.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	845.78	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	855.68	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	870.35	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	982.58	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	997.89	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1104.54	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1159.28	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1185.36	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1213.20	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1262.42	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1300.77	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1328.58	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1353.40	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1377.11	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1392.56	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1431.66	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1445.04	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1484.07	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1537.55	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1551.35	N/A	115 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1567.80	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1570.73	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1587.10	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1633.50	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1637.24	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1653.12	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1678.96	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1745.90	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1953.15	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	1980.09	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	2022.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	2198.34	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	2199.24	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	2404.78	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	2424.50	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	2736.44	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	2793.44	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	3113.88	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	3236.63	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	3329.56	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	3427.20	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	3478.80	N/A	260 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/06/2023	4023.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	4036.41	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	4294.44	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	4391.61	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	4445.33	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	4535.96	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	4596.68	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	4610.16	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	4812.36	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	5460.70	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	6186.18	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	6686.08	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	6825.94	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	7341.15	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	8249.76	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	9475.20	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	10239.32	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	11380.16	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	11461.50	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	12825.65	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	13062.12	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	16840.32	N/A	1,253 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/06/2023	17902.40	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	22619.44	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	24097.77	N/A	1,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	24806.78	N/A	1,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	26380.36	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	26649.96	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	35253.75	N/A	2,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2023	43036.65	N/A	3,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	26.70	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	26.74	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	80.70	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	106.24	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	108.08	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	121.28	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	121.86	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	132.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	132.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	134.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	148.06	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	159.84	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	160.20	N/A	12 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/06/2023	172.84	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	172.90	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	173.03	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	185.78	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	186.06	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	187.46	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	230.18	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	254.60	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	256.98	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	257.26	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	322.20	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	324.24	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	324.72	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	324.72	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	338.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	359.37	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	445.83	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	446.82	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	473.20	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	559.44	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	577.49	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	600.75	N/A	45 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	8/06/2023	625.10	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	625.57	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	626.98	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	645.60	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	662.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	663.46	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	669.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	677.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	678.30	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	692.64	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	702.52	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	707.02	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	717.66	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	717.66	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	720.90	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	730.62	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	747.04	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	756.56	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	757.12	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	757.68	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	772.56	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	773.72	N/A	58 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/06/2023	799.50	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	811.00	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	820.88	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	830.18	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	831.42	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	871.65	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	920.38	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	930.12	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	948.15	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	956.88	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	967.98	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	990.12	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1008.52	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1016.88	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1020.68	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1086.50	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1108.47	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1132.32	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1181.03	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1199.72	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1206.66	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1238.30	N/A	93 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1320.66	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1378.02	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1396.50	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1547.90	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1570.64	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1575.56	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1596.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1621.40	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1674.54	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1677.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1763.58	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1794.17	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1838.97	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	2043.58	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	2054.36	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	2055.30	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	2058.08	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	2148.09	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	2205.39	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	2207.02	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	2227.72	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	2293.98	N/A	173 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/06/2023	2335.52	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	2447.55	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	2696.45	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	2725.38	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	2742.53	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	2943.36	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	2963.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	3275.49	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	3344.04	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	3413.34	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	3569.28	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	3641.46	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	3740.80	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	4312.88	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	4318.92	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	4442.20	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	4732.44	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	5177.59	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	5294.73	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	5307.89	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	6258.72	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	6613.20	N/A	495 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/06/2023	6691.25	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	6958.98	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	7064.64	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	7139.44	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	7702.77	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	7956.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	7978.68	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	8207.04	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	8871.12	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	8910.72	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	9063.78	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	9092.16	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	9491.54	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	9614.72	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	9772.20	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	10716.30	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	10764.30	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	10785.50	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	11145.54	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	11284.74	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	11311.02	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	11370.49	N/A	853 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/06/2023	11483.16	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	13915.24	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	14384.68	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	17755.54	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	19571.76	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	19652.87	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	20122.83	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	21500.32	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	26712.00	N/A	2,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	32955.93	N/A	2,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	39041.73	N/A	2,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	42222.36	N/A	3,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	55846.70	N/A	4,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	69212.00	N/A	5,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	118137.00	N/A	8,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	202326.39	N/A	15,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	433672.56	N/A	32,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	1521219.25	N/A	114,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2023	5421416.00	N/A	400,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	13.11	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	13.11	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	13.11	N/A	1 Ordinary Share

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Mitsubishi UFJ Financial Group, Inc.	9/06/2023	26.44	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	39.45	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	65.40	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	78.66	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	91.21	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	92.54	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	117.68	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	117.72	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	130.75	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	144.21	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	170.69	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	170.82	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	197.33	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	210.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	235.80	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	250.04	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	264.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	286.00	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	328.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	328.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	369.32	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	381.35	N/A	29 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/06/2023	381.93	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	393.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	432.96	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	444.72	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	471.24	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	474.12	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	485.07	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	554.19	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	587.03	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	598.92	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	600.76	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	617.11	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	618.52	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	618.76	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	618.99	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	619.46	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	626.40	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	626.40	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	629.28	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	632.16	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	657.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	657.50	N/A	50 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	9/06/2023	668.10	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	671.93	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	680.68	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	691.12	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	699.07	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	703.62	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	717.75	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	724.90	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	734.16	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	742.14	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	742.71	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	745.56	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	758.06	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	759.22	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	777.03	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	802.15	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	812.20	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	812.82	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	852.15	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	856.70	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	873.68	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	883.06	N/A	67 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/06/2023	891.14	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	892.84	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	916.30	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	957.76	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	962.14	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	988.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1048.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1186.20	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1216.44	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1248.30	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1272.64	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1316.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1368.64	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1370.25	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1448.70	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1484.82	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1514.96	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1764.45	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1851.33	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1876.32	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1915.52	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	1973.57	N/A	151 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2066.12	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2221.90	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2352.06	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2371.10	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2490.90	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2612.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2669.45	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2754.62	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2792.43	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2803.08	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2868.88	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2873.28	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	2956.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	3072.72	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	3226.65	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	3280.57	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	3419.10	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	3437.41	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	3529.28	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	3542.40	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	3647.36	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	3744.90	N/A	285 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/06/2023	3831.04	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	3885.15	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	4156.26	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	4184.88	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	4365.38	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	4444.70	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	4454.00	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	5053.44	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	5272.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	6568.11	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	7842.10	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	8850.49	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	11414.40	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	12102.82	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	12282.10	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	13462.68	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	16059.75	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	20820.51	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	21008.72	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	21168.54	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	21408.66	N/A	1,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	23877.21	N/A	1,813 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/06/2023	26522.60	N/A	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	28767.07	N/A	2,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	30713.92	N/A	2,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	35903.29	N/A	2,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	38566.40	N/A	2,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	40045.88	N/A	3,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	44268.09	N/A	3,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	48670.68	N/A	3,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	52308.90	N/A	3,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	91416.48	N/A	6,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	120596.89	N/A	9,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2023	165560.07	N/A	12,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	87,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	13.28	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	39.45	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	39.81	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	79.86	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	79.98	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	118.53	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	119.25	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	131.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	132.65	N/A	10 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/06/2023	132.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	159.72	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	171.21	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	226.10	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	226.44	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	239.40	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	251.75	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	252.32	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	264.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	266.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	279.09	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	293.04	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	304.29	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	329.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	331.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	342.42	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	357.48	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	359.91	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	372.12	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	382.80	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	385.12	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	385.99	N/A	29 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/06/2023	412.30	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	421.44	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	436.92	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	437.58	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	452.20	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	473.04	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	478.44	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	486.55	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	489.51	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	512.85	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	513.24	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	525.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	528.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	541.20	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	543.66	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	611.34	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	631.44	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	659.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	666.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	682.76	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	697.75	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	702.25	N/A	53 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/06/2023	716.04	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	737.80	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	739.76	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	755.82	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	799.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	821.50	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	852.80	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	921.90	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	945.01	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1000.92	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1052.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1073.25	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1096.43	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1121.15	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1157.10	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1194.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1205.30	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1209.34	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1209.39	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1248.78	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1276.80	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1290.10	N/A	97 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1328.15	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1331.18	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1365.52	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1369.68	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1380.75	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1432.26	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1489.60	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1498.38	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1499.51	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1539.32	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1549.34	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1646.88	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1668.78	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	1958.61	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2032.80	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2148.12	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2173.00	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2203.57	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2214.24	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2234.18	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2451.48	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2456.13	N/A	186 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2529.85	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2540.16	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2554.98	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2666.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2677.32	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2846.60	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2886.42	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	2903.94	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3123.66	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3134.46	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3156.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3298.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3503.30	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3511.05	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3584.49	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3668.85	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3703.58	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3711.12	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3740.11	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3901.28	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	3944.16	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	4006.72	N/A	304 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/06/2023	4098.89	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	4282.98	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	4390.43	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	4461.24	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	4504.14	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	4982.00	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	5412.87	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	5524.48	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	5734.46	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	5739.94	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	6666.00	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	7694.20	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	7947.54	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	8572.75	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	8573.04	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	8579.52	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	8586.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	9990.44	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	10133.76	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	10997.50	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	11269.55	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	12094.56	N/A	908 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/06/2023	12658.80	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	13604.76	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	14473.83	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	16450.00	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	21456.06	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	23664.96	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	24599.92	N/A	1,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	26849.82	N/A	2,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	26860.84	N/A	2,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	42926.70	N/A	3,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	44867.80	N/A	3,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	55118.76	N/A	4,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2023	56862.54	N/A	4,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	26.53	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	26.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	39.93	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	40.08	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	53.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	66.45	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	66.45	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	106.24	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	106.84	N/A	8 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/06/2023	119.43	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	121.05	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	132.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	145.75	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	159.12	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	159.36	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	159.48	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	159.78	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	172.71	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	184.59	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	198.53	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	212.80	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	224.23	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	238.77	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	239.22	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	264.50	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	265.50	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	278.04	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	279.41	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	290.51	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	290.62	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	292.71	N/A	22 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/06/2023	292.82	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	293.70	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	304.29	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	306.36	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	318.00	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	318.24	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	345.02	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	359.91	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	372.68	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	383.38	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	384.69	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	387.73	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	390.49	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	400.35	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	424.64	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	448.29	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	451.52	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	453.90	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	466.90	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	467.25	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	477.72	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	503.50	N/A	38 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/06/2023	523.97	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	524.94	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	554.40	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	557.34	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	563.64	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	582.56	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	583.44	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	606.97	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	611.34	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	611.34	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	625.57	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	638.40	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	640.80	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	677.79	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	678.30	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	691.08	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	692.64	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	706.49	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	716.04	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	716.58	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	726.00	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	728.20	N/A	55 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/06/2023	729.30	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	731.78	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	735.35	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	743.68	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	755.82	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	757.53	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	759.24	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	771.40	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	781.46	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	783.52	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	794.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	822.43	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	850.88	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	890.77	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	907.80	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	925.40	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	942.17	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	970.90	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	977.54	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1026.41	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1047.54	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1068.00	N/A	80 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1155.36	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1163.80	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1261.60	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1279.68	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1283.31	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1291.56	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1301.93	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1353.03	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1362.72	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1381.12	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1397.76	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1521.90	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1730.30	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1741.08	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1750.16	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1804.72	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1885.76	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	1899.04	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	2272.59	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	2783.88	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	3107.52	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	3380.48	N/A	256 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/06/2023	3455.64	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	3551.10	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	3625.44	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	3689.06	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	4130.08	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	4135.40	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	4196.01	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	4448.64	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	4712.55	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	4750.68	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	4966.72	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	4980.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	5497.92	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	6402.00	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	8101.86	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	10459.60	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2023	15909.44	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	64945.74	N/A	4,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	71575.81	N/A	5,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	154241.20	N/A	11,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	12076.20	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,722 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/06/2023	13.13	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	118.26	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	144.98	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	170.69	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	210.08	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	210.80	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	249.85	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	262.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	262.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	302.45	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	316.44	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	341.77	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	353.97	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	380.48	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	393.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	394.50	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	421.44	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	446.08	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	471.60	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	525.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	528.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	536.69	N/A	41 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/06/2023	539.56	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	566.74	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	591.98	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	617.82	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	658.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	668.10	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	683.28	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	685.36	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	685.36	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	737.52	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	750.69	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	775.85	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	801.54	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	818.40	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	864.60	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	909.42	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	943.20	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1000.92	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1052.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1064.34	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1133.48	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1156.32	N/A	88 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1157.64	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1179.90	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1185.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1330.17	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1380.75	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1422.36	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1448.70	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1473.92	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1484.82	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1566.04	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1671.32	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1713.40	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1722.65	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1777.28	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1777.95	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1789.76	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1855.56	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1903.85	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	1947.68	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2001.84	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2086.08	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2132.73	N/A	162 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2168.10	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2268.68	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2389.66	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2572.05	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2749.40	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	2787.80	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	3000.48	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	3175.04	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	3197.88	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	3244.74	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	3521.52	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	4090.32	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	4445.03	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	5453.76	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	5794.80	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	6223.62	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	6350.08	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	6520.80	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	7418.45	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	7581.78	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	7783.47	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	8402.85	N/A	639 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/06/2023	8646.12	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	9489.60	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	9526.50	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	9817.36	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	9965.91	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	13665.60	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	15555.12	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	19514.60	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	20724.40	N/A	1,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	21414.42	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	23410.79	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	23885.40	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	30253.13	N/A	2,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	36054.98	N/A	2,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	39032.56	N/A	2,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	45634.05	N/A	3,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	50943.78	N/A	3,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	56176.80	N/A	4,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	117587.30	N/A	8,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	167268.00	N/A	12,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2023	275321.55	N/A	20,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	167425.65	N/A	12,655 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2023	42216.29	N/A	3,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	88837.10	N/A	6,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	52.64	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	52.76	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	65.58	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	79.26	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	105.24	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	145.09	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	145.42	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	145.42	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	171.21	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	172.12	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	196.80	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	210.24	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	211.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	263.10	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	265.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	276.99	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	290.07	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	302.91	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	317.28	N/A	24 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	16/06/2023	329.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	355.32	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	381.64	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	409.36	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	448.63	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	460.43	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	462.70	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	473.76	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	488.22	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	489.33	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	499.70	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	526.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	528.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	537.72	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	549.99	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	577.50	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	578.60	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	580.80	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	581.02	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	591.98	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	606.51	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	607.20	N/A	46 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2023	607.43	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	607.43	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	654.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	686.92	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	687.18	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	698.01	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	702.25	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	712.80	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	714.96	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	723.80	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	725.45	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	725.45	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	726.28	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	727.10	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	734.44	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	737.24	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	777.92	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	804.59	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	804.59	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	806.12	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	818.40	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	820.26	N/A	62 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2023	853.45	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	858.00	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	922.60	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	960.32	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	960.32	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	966.89	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	985.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	985.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	991.88	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1017.17	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1031.16	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1071.63	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1109.22	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1121.15	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1137.78	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1159.84	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1170.80	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1177.47	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1240.33	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1267.20	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1293.60	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1312.00	N/A	100 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1321.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1348.44	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1374.36	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1419.12	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1460.76	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1481.76	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1529.46	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1730.51	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1773.49	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1851.33	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	1887.60	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2009.44	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2131.64	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2133.54	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2187.88	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2276.68	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2343.37	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2344.26	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2483.48	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2499.45	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2591.12	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2596.02	N/A	196 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2708.05	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2877.60	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	2974.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	3042.90	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	3086.09	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	3148.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	3201.28	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	3238.90	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	3576.80	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	3744.90	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	3924.66	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	3949.79	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	4263.84	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	4323.06	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	4336.10	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	4569.99	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	4637.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	4859.44	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	4925.28	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	5053.44	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	5053.86	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	5070.72	N/A	384 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2023	5286.75	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	5383.30	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	5513.42	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	5518.23	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	5790.41	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	5816.75	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	5887.35	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	6254.43	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	6337.17	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	6420.06	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	7035.47	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	7104.51	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	7278.71	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	7998.10	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	8295.21	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	8493.66	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	8613.07	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	8613.25	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	9803.43	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	10554.79	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	10770.23	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	10914.75	N/A	825 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2023	11043.56	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	11558.86	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	12889.50	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	13071.10	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	13544.50	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	14930.56	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	15209.72	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	16910.28	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	18293.13	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	18454.90	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	25839.21	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	30164.40	N/A	2,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	33613.44	N/A	2,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	34531.84	N/A	2,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	35985.60	N/A	2,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	38794.80	N/A	2,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	38860.80	N/A	2,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	45431.82	N/A	3,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	75291.93	N/A	5,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	98868.00	N/A	7,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	101990.07	N/A	7,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2023	131347.44	N/A	9,928 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/06/2023	391899.30	N/A	29,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	429345.54	N/A	32,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	74600.76	N/A	5,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	685197.24	N/A	51,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	210117.96	N/A	15,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	154863.54	N/A	11,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	129576.72	N/A	9,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	39.72	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	39.96	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	52.96	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	119.97	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	132.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	132.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	147.07	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	172.64	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	185.22	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	185.36	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	185.50	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	197.85	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	199.65	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	200.33	N/A	15 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	19/06/2023	212.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	212.64	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	265.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	278.15	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	290.07	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	307.28	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	332.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	333.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	357.62	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	359.91	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	371.84	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	436.92	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	437.42	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	452.20	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	465.85	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	478.62	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	506.54	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	517.92	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	522.21	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	532.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	572.98	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	598.50	N/A	45 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/06/2023	612.26	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	640.08	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	653.17	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	664.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	666.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	666.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	668.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	677.28	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	677.79	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	681.87	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	693.16	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	797.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	798.30	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	799.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	824.91	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	825.22	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	825.84	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	864.83	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	906.44	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	928.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	945.72	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	957.24	N/A	72 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/06/2023	967.25	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	997.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1013.08	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1013.84	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1073.25	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1077.71	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1104.73	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1132.20	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1147.24	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1156.23	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1186.37	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1197.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1224.52	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1375.05	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1386.32	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1392.30	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1403.44	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1436.40	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1487.92	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1521.45	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1530.08	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1561.73	N/A	118 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1657.26	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1770.90	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1772.89	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1786.22	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1802.00	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1825.53	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1842.30	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1908.00	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	1935.75	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2089.34	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2147.74	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2169.53	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2174.64	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2217.76	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2221.94	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2328.38	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2410.02	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2427.88	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2450.88	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2551.68	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2580.20	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2831.26	N/A	212 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2846.20	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	2954.82	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3019.10	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3063.60	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3452.80	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3464.50	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3476.52	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3529.80	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3553.77	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3573.78	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3629.54	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3702.33	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	3932.35	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4140.97	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4202.80	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4245.30	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4269.72	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4276.52	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4673.57	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	4761.40	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	5623.15	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	6311.76	N/A	476 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/06/2023	7721.49	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	8231.76	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	8484.24	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	8559.81	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	9189.18	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	10227.70	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	10762.56	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	10879.40	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	11007.37	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	11837.04	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	12530.20	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	19941.68	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	21501.29	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	29086.06	N/A	2,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	29454.75	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2023	52186.95	N/A	3,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	27.02	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	40.83	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	54.24	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	80.94	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	81.12	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	108.40	N/A	8 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2023	108.48	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	108.88	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	122.13	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	122.85	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	133.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	136.05	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	148.94	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	149.38	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	149.60	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	161.76	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	175.76	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	177.32	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	190.05	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	202.80	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	203.25	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	204.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	204.75	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	216.88	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	229.16	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	245.52	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	258.02	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	271.10	N/A	20 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2023	271.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	312.80	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	324.24	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	351.26	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	364.77	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	366.66	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	393.68	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	406.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	418.97	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	435.20	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	435.52	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	445.83	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	447.48	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	447.48	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	448.80	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	458.83	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	459.00	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	459.51	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	460.19	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	462.74	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	463.59	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	472.15	N/A	35 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	20/06/2023	476.53	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	488.34	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	503.20	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	555.14	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	625.14	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	633.09	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	656.11	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	673.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	684.93	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	689.01	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	694.62	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	695.13	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	704.08	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	718.42	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	721.33	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	727.65	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	731.97	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	734.67	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	740.30	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	777.48	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	788.80	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	798.27	N/A	59 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2023	807.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	808.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	841.03	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	846.30	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	866.45	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	868.80	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	885.95	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	895.62	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	898.92	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	900.24	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	924.80	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	925.82	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	947.10	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	950.95	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	971.28	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	985.50	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	986.42	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1026.00	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1045.66	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1074.80	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1113.15	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1132.32	N/A	84 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1169.60	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1179.72	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1180.59	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1233.05	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1238.51	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1327.90	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1334.52	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1359.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1395.65	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1419.60	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1428.88	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1440.01	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1470.96	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1501.50	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1502.94	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1508.49	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1543.56	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1588.65	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1633.50	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1712.97	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1771.90	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1850.28	N/A	136 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1873.74	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1877.49	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	1897.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2050.48	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2186.38	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2215.64	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2234.93	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2295.00	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2584.00	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2642.08	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2644.20	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2686.86	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2699.44	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2797.48	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2842.40	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2846.55	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2928.96	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	2951.20	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3030.30	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3147.83	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3159.84	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3242.40	N/A	240 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3508.05	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3815.98	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3903.90	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3961.98	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	3962.44	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4062.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4194.96	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4525.85	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4756.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4810.25	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	4919.58	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	5624.56	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	5785.85	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	6002.36	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	6475.92	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	6537.60	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	6687.42	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	8961.96	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	9261.60	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	11304.60	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	13703.24	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	19871.58	N/A	1,459 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2023	20946.38	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	34378.07	N/A	2,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	35153.22	N/A	2,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	35602.68	N/A	2,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	43325.22	N/A	3,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	44523.78	N/A	3,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2023	63584.10	N/A	4,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	27.50	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	41.40	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	55.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	137.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	150.59	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	192.92	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	193.06	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	193.48	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	219.20	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	233.07	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	246.24	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	246.60	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	246.60	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	276.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	315.79	N/A	23 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/06/2023	317.86	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	357.24	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	358.54	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	369.63	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	373.14	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	427.18	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	439.68	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	452.10	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	455.73	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	470.56	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	478.80	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	520.60	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	552.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	552.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	576.24	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	616.05	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	636.18	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	719.68	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	743.04	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	780.05	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	786.60	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	798.66	N/A	58 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/06/2023	822.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	826.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	836.92	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	875.84	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	963.90	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	986.76	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1033.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1080.72	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1155.00	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1217.04	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1263.16	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1294.38	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1376.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1469.11	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1493.30	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1534.40	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1540.00	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1624.86	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1664.96	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1671.01	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1886.49	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	1930.60	N/A	140 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2020.18	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2401.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2564.94	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	2789.62	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3302.98	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3532.02	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	3613.62	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	4132.73	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	4377.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	4668.29	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	4929.66	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	5060.00	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	5170.00	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	5223.51	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	5384.07	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	5659.47	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	5695.04	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	6014.30	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	6681.64	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	8228.48	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	16493.13	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	17284.92	N/A	1,258 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/06/2023	34011.90	N/A	2,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	43829.91	N/A	3,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	46267.20	N/A	3,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2023	102182.16	N/A	7,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	12,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	40.34	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	53.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	80.52	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	119.25	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	129.45	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	132.65	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	133.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	133.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	143.77	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	144.76	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	145.97	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	185.08	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	185.64	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	186.06	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	186.62	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	198.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	199.05	N/A	15 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2023	199.65	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	225.34	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	238.68	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	264.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	264.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	282.24	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	286.22	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	290.40	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	291.72	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	300.96	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	306.02	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	325.38	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	332.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	335.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	339.69	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	345.28	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	356.40	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	373.24	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	389.76	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	389.85	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	397.35	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	424.32	N/A	32 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2023	438.90	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	439.28	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	457.45	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	492.47	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	492.84	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	515.58	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	549.57	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	555.24	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	557.34	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	561.54	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	568.03	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	576.20	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	582.56	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	584.10	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	586.08	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	597.38	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	599.40	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	627.84	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	637.44	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	637.44	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	644.35	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	649.50	N/A	49 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2023	652.44	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	661.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	662.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	669.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	675.75	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	682.76	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	688.48	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	706.49	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	718.20	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	721.98	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	725.45	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	732.05	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	736.44	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	740.43	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	762.28	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	763.46	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	778.65	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	786.18	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	787.06	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	790.50	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	791.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	796.80	N/A	60 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2023	798.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	820.26	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	825.84	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	827.51	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	860.64	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	867.24	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	879.71	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	899.07	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	899.64	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	931.70	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	943.16	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	945.70	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	952.92	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	979.76	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	979.76	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	982.72	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	986.48	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1010.04	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1010.04	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1011.56	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1021.02	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1022.56	N/A	77 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1023.72	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1047.94	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1061.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1066.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1098.72	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1114.69	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1126.25	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1138.64	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1194.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1213.65	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1235.95	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1374.88	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1427.76	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1450.22	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1458.00	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1467.14	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1535.84	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1554.35	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1643.62	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1710.86	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1739.68	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1776.16	N/A	136 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1850.42	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	1954.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2091.13	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2152.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2290.52	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2356.72	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2589.60	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2609.30	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2642.72	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2652.20	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2744.17	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2751.44	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2873.20	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2929.92	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	2943.72	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3154.14	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3492.72	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3646.94	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	3760.16	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	4034.08	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	4206.59	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	4374.26	N/A	337 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	22/06/2023	4630.60	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	5913.96	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	8181.42	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	19765.35	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	20284.44	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	33887.26	N/A	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2023	84252.30	N/A	6,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	3405500.35	N/A	262,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	26.12	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	103.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	129.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	129.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	130.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	143.33	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	155.76	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	171.60	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	181.30	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	221.00	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	249.09	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	260.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	272.16	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	284.90	N/A	22 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/06/2023	301.76	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	324.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	337.09	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	352.35	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	362.88	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	378.16	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	378.45	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	443.36	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	454.48	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	460.95	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	519.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	557.71	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	585.00	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	608.65	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	622.08	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	648.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	678.08	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	686.88	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	751.68	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	778.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	904.59	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	919.45	N/A	71 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1252.80	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1274.98	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1284.03	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1476.30	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1505.68	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	1922.52	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2022.75	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2475.70	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	2890.86	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	3793.08	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	7315.08	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	8748.52	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	85444.10	N/A	6,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2023	87658.55	N/A	6,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	28,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	13.08	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	117.63	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	130.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	143.77	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	155.40	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	169.78	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	169.85	N/A	13 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/06/2023	170.11	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	262.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	299.46	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	300.84	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	308.16	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	313.92	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	326.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	339.56	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	347.49	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	352.76	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	366.52	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	443.36	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	469.08	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	496.28	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	501.93	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	509.34	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	549.78	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	626.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	661.47	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	665.81	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	718.58	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	731.36	N/A	56 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/06/2023	735.87	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	744.99	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	755.74	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	755.74	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	757.48	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	769.36	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	774.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	775.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	798.19	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	803.52	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	834.56	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	837.76	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	862.29	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	863.94	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	869.66	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	877.70	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	888.76	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	926.55	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	927.97	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	981.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1038.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1046.40	N/A	80 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1052.19	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1114.56	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1165.01	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1372.35	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1452.99	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1456.00	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1537.54	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1544.62	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1549.38	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1869.01	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1893.70	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	1959.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2012.78	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2131.80	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2223.60	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2234.97	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	2803.60	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3035.99	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3056.04	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3278.88	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3309.24	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	3549.60	N/A	272 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/06/2023	4126.96	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	4713.29	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	4759.60	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	4867.65	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	5646.32	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	5667.97	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	9181.18	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2023	21546.14	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	509130.39	N/A	38,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	26.18	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	39.48	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	52.64	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	91.98	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	92.61	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	105.40	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	184.38	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	211.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	211.68	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	223.89	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	237.96	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	238.32	N/A	18 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/06/2023	275.94	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	289.74	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	291.28	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	328.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	329.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	343.72	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	344.50	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	397.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	407.65	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	423.36	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	436.92	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	485.44	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	578.82	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	671.16	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	686.66	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	700.40	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	714.69	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	727.10	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	727.38	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	740.88	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	750.12	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	767.34	N/A	58 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	27/06/2023	841.60	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	842.88	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	867.24	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	892.84	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	894.20	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	920.50	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	951.12	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1014.09	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1079.12	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1106.28	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1144.92	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1177.47	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1270.08	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1317.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1445.40	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1530.04	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1547.33	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1592.36	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1696.35	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1708.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1734.44	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1906.75	N/A	145 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1959.35	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	1996.22	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2145.08	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2712.15	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2772.00	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2838.00	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	2841.23	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3161.97	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3770.55	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3857.32	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	3899.90	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	5411.07	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	6028.32	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	8222.84	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	9089.01	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	10769.22	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2023	17860.50	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	13.47	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	53.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	67.40	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	67.53	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	67.55	N/A	5 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/06/2023	93.59	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	106.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	107.20	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	134.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	160.80	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	175.70	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	187.04	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	189.07	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	201.90	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	201.90	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	226.70	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	228.14	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	267.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	268.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	270.30	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	282.66	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	283.50	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	283.50	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	323.88	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	334.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	351.00	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	351.00	N/A	26 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/06/2023	351.26	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	362.34	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	364.50	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	377.02	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	404.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	404.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	413.85	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	442.53	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	457.30	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	459.34	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	467.60	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	472.68	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	546.53	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	560.07	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	561.54	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	562.80	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	564.48	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	580.29	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	600.08	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	614.10	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	621.00	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	669.50	N/A	50 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/06/2023	674.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	697.58	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	698.10	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	699.66	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	716.30	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	735.63	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	778.94	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	779.23	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	781.26	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	794.73	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	810.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	823.50	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	848.93	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	858.88	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	861.44	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	877.18	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	888.36	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	917.32	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	945.01	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	962.64	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	994.56	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	999.74	N/A	74 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1008.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1074.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1093.47	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1164.06	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1187.12	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1264.77	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1330.56	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1458.42	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1466.05	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1511.44	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1580.09	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1753.05	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1809.00	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1812.88	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1837.17	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1871.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1900.68	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	1948.80	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2077.46	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2134.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2166.27	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2182.14	N/A	162 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2269.50	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2455.86	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	2584.32	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3131.52	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3723.24	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	3928.50	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	4158.00	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	4179.84	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	5189.67	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	5823.36	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	7219.96	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	7268.22	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	7812.20	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	8038.45	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	8323.33	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	8345.20	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	8375.00	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	10837.92	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	10983.63	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	12505.23	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	12551.76	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	12561.12	N/A	936 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/06/2023	14509.74	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	14760.60	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	14955.57	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	20955.35	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	23791.11	N/A	1,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	47271.49	N/A	3,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2023	52297.21	N/A	3,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1075.10	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	17,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	40.74	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	54.62	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	54.64	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	108.48	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	122.76	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	136.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	162.48	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	164.22	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	189.42	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	191.24	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	203.10	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	203.10	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	203.85	N/A	15 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	29/06/2023	244.26	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	245.52	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	257.74	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	298.76	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	368.55	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	368.55	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	382.76	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	410.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	423.77	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	433.60	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	447.48	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	461.04	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	475.65	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	505.42	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	557.60	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	654.24	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	691.05	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	710.32	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	721.86	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	722.39	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	748.55	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	758.80	N/A	56 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/06/2023	785.32	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	789.38	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	813.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	827.16	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	828.38	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	866.56	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	923.44	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	962.76	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	964.18	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1005.66	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1011.58	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1015.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1072.03	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1082.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1092.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1239.88	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1243.06	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1336.72	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1369.56	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1436.30	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1451.99	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1468.80	N/A	108 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1583.01	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1587.11	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1799.16	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	1823.74	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2026.12	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2235.75	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2262.85	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2379.05	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2553.04	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	2880.15	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	3051.00	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	3078.12	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	3096.24	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	3123.56	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	3720.92	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	4026.75	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	4081.35	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	4105.65	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	4108.68	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	4186.95	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	4430.34	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	4528.80	N/A	333 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/06/2023	5115.89	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	5574.67	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	6192.56	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	7159.68	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	8164.37	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	8170.36	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	8172.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	8179.61	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	8187.20	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	8218.78	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	8393.64	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	8874.78	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	9966.60	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	12660.81	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	12711.74	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	13990.67	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	15731.10	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	17650.85	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	27262.13	N/A	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	30849.00	N/A	2,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	31866.00	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2023	53778.96	N/A	3,966 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/06/2023	10527.82	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1071.83	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	13.61	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	27.26	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	40.83	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	40.89	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	54.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	95.55	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	108.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	108.88	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	136.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	136.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	149.49	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	149.60	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	149.66	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	161.40	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	162.96	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	163.92	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	175.76	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	188.02	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	201.60	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	201.90	N/A	15 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2023	202.80	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	217.76	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	231.54	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	231.54	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	231.88	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	242.10	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	243.00	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	258.78	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	322.08	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	366.39	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	367.20	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	396.14	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	408.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	417.88	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	449.46	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	476.70	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	490.68	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	502.83	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	516.80	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	516.80	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	554.32	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	597.08	N/A	44 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2023	623.76	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	648.48	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	667.87	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	721.86	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	748.55	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	750.75	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	775.20	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	797.68	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	830.21	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	865.28	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	909.86	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	939.44	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	993.90	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1098.36	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1116.84	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1184.07	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1186.68	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1198.56	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1226.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1334.76	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1469.88	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1497.10	N/A	110 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1498.50	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1524.88	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1675.26	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1696.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1718.64	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1725.44	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1725.93	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1865.94	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1893.18	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1963.30	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1972.00	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	1991.44	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2012.80	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2221.69	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2364.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2381.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2448.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2560.56	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2669.35	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2714.36	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	2735.61	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3293.62	N/A	242 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3355.44	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3524.99	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3529.46	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3783.58	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3856.72	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	3977.82	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4080.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4120.80	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4172.60	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4222.20	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4296.60	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4300.76	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4436.86	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4539.06	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4681.38	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4737.92	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	4780.62	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	5036.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	5740.11	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	5842.20	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	6188.00	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	7012.44	N/A	516 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/06/2023	7224.56	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	7300.32	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	8143.08	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	8182.71	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	8289.90	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	8753.91	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	10274.04	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	10726.81	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	11827.09	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	14461.44	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	14652.82	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	15950.92	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	19801.60	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	20383.50	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	26000.58	N/A	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	26819.20	N/A	1,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	32568.73	N/A	2,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	32748.80	N/A	2,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	41564.94	N/A	3,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	41850.75	N/A	3,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	51718.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2023	59271.55	N/A	4,355 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	03/07/2023	131346.43	N/A	9,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1070.27	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	40.95	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	54.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	135.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	135.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	136.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	161.88	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	162.48	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	201.90	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	202.95	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	204.75	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	229.67	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	231.37	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	243.18	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	282.87	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	283.71	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	286.86	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	310.27	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	323.52	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	351.52	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	377.44	N/A	28 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/07/2023	379.12	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	431.68	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	460.02	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	473.20	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	512.24	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	527.67	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	541.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	554.32	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	565.32	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	593.12	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	621.00	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	635.68	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	677.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	702.00	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	811.50	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	862.72	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	876.85	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	878.80	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	891.66	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	918.00	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	918.68	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	943.95	N/A	70 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/07/2023	983.31	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1014.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1146.65	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1215.45	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1320.06	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1368.55	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1377.00	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1507.52	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	1536.72	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2026.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	2526.37	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3113.88	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3152.49	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3204.24	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3412.08	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3499.60	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	3720.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	4100.96	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	4105.30	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	5004.79	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	6623.59	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	8149.56	N/A	601 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/07/2023	8157.10	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	8164.62	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	8172.12	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	8181.00	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	8187.06	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	8189.76	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	8189.76	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	8210.60	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	9532.16	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	9982.60	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	10468.24	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	12249.12	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	12280.59	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	12293.76	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	13540.50	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	16332.16	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	16391.68	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	74262.45	N/A	5,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/07/2023	98143.54	N/A	7,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1038.96	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	13.13	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	13.42	N/A	1 Ordinary Share

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Mitsubishi UFJ Financial Group, Inc.	4/07/2023	26.18	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	26.34	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	66.15	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	67.05	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	105.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	134.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	171.34	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	174.33	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	174.33	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	185.99	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	210.72	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	211.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	213.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	214.08	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	214.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	240.84	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	253.65	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	293.92	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	294.80	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	345.54	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	362.34	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	368.20	N/A	28 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/07/2023	384.83	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	393.30	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	439.23	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	441.21	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	456.28	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	496.54	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	525.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	560.70	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	563.22	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	563.22	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	634.08	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	698.01	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	703.84	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	709.56	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	762.12	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	770.82	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	812.52	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	820.26	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	885.06	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	949.98	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	990.86	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1011.56	N/A	76 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1020.25	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1022.56	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1048.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1071.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1088.96	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1108.80	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1146.66	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1165.12	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1276.80	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1277.76	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1293.60	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1323.63	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1338.25	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1354.41	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1358.57	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1382.16	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1474.08	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1543.30	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1552.08	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1586.27	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1599.62	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1676.25	N/A	125 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1705.60	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1729.20	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1736.80	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1815.25	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1833.41	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1896.48	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	1923.84	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2407.55	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2606.80	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2689.75	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2753.10	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2822.95	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	2907.80	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3226.99	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3401.06	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3443.20	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	3938.22	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	4033.40	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	4096.15	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	4117.96	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	4961.70	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	5388.00	N/A	400 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/07/2023	5588.32	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	6289.27	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	6352.62	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	6517.26	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	6821.52	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	6871.56	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	7534.95	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	8200.80	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	8287.50	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	8293.75	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	8534.40	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	9157.71	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	9273.42	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	9574.59	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	10011.30	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	10697.09	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	11226.70	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	12068.85	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	12348.75	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	12738.88	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	13413.40	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	14093.91	N/A	1,051 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/07/2023	14714.24	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	15882.88	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	16065.17	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	16184.52	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	16429.53	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	16740.36	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	17003.88	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	18841.05	N/A	1,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	19273.28	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	20948.62	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	21889.68	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	22679.64	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	38392.83	N/A	2,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	48826.80	N/A	3,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	51521.70	N/A	3,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	77295.24	N/A	5,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2023	184025.43	N/A	13,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	337712.86	N/A	26,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	91107.73	N/A	7,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	38953.27	N/A	2,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	55275.93	N/A	4,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/07/2023	490707.15	N/A	37,729 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	05/07/2023	44162.85	N/A	3,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	13.15	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	13.16	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	13.22	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	39.02	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	39.06	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	39.15	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	52.72	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	65.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	78.12	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	92.09	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	117.36	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	117.54	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	118.26	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	118.49	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	131.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	143.99	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	156.18	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	156.96	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	157.26	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	170.04	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	182.28	N/A	14 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/07/2023	183.96	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	184.52	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	194.85	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	195.15	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	195.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	195.90	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	196.05	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	197.40	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	210.40	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	236.34	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	236.70	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	247.19	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	250.04	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	250.80	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	262.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	273.21	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	274.26	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	275.94	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	290.18	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	326.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	356.13	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	365.96	N/A	28 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/07/2023	381.06	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	382.51	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	393.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	395.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	415.04	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	497.80	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	570.68	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	585.90	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	602.14	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	620.40	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	624.00	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	632.16	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	641.41	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	644.60	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	655.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	694.83	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	702.54	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	715.55	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	734.16	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	762.70	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	802.15	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	850.53	N/A	65 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/07/2023	851.50	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	867.24	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	885.36	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	907.35	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	923.00	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	927.26	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	970.88	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	981.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1050.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1096.20	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1116.05	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1131.87	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1181.03	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1198.47	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1249.92	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1302.84	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1390.20	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1460.76	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1545.80	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1545.81	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1586.31	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1696.00	N/A	128 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1716.66	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1737.98	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1758.08	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1767.83	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1805.66	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1982.08	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	1987.16	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2036.29	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2096.22	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2105.88	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2378.34	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2491.02	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2553.60	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2912.00	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2952.14	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	3261.90	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	3683.48	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	4216.10	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	4332.33	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	10804.01	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	12256.65	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	14617.19	N/A	1,127 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/07/2023	25317.44	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	33812.79	N/A	2,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	35122.76	N/A	2,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	42074.68	N/A	3,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	43306.83	N/A	3,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	161813.72	N/A	12,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	24.94	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	24.97	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	25.02	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	25.08	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	37.35	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	37.47	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	37.50	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	37.89	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	62.70	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	63.70	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	75.36	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	88.27	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	88.41	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	100.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	100.80	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	112.77	N/A	9 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/07/2023	124.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	125.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	125.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	137.50	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	138.82	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	161.20	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	163.28	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	185.40	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	189.15	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	211.65	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	211.99	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	212.33	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	224.82	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	226.17	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	227.34	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	237.69	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	238.64	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	274.56	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	289.11	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	290.95	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	313.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	326.30	N/A	26 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/07/2023	339.12	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	340.47	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	359.02	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	374.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	383.47	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	425.68	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	448.20	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	485.55	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	503.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	542.52	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	559.80	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	582.33	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	591.73	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	604.66	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	628.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	651.56	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	679.32	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	689.70	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	705.04	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	715.92	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	767.99	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	790.40	N/A	64 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/07/2023	803.40	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	819.06	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	889.63	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	966.35	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	971.10	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1000.35	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1120.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1134.90	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1172.18	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1187.22	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1196.01	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1252.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1261.49	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1264.80	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1337.72	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1347.84	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1348.33	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1411.32	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1440.72	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1483.93	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1499.40	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1568.45	N/A	127 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1626.30	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1683.45	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1691.55	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1731.94	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1841.91	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1945.02	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1962.48	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2056.56	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2095.85	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2221.12	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2262.60	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2268.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2312.89	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2388.48	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2418.64	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2487.50	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2509.39	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2520.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2535.85	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2541.56	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2585.05	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2732.03	N/A	217 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2820.48	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2877.36	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2986.20	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	2986.90	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3004.23	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3062.50	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3112.12	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3170.16	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3182.74	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3275.55	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3368.76	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3477.78	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3582.45	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3592.16	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3698.63	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	3937.56	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	4008.90	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	4058.07	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	4074.42	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	4112.50	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	4132.24	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	4276.14	N/A	341 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/07/2023	4371.84	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	4757.76	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	4794.10	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	4935.28	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	5004.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	5354.82	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	5798.55	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	5969.88	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	6060.29	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	6068.38	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	6512.50	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	6773.28	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	7028.00	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	7370.40	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	7396.20	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	7893.96	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	7987.20	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	8282.33	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	8368.30	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	8402.64	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	9603.60	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	9687.21	N/A	767 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	6/07/2023	10034.23	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	11206.04	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	12082.88	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	12116.51	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	13041.60	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	13514.18	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	13753.76	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	14552.49	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	15138.90	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	16993.68	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	17072.64	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	17381.70	N/A	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	17565.28	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	18127.78	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	18765.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	19845.30	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	20457.68	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	21796.22	N/A	1,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	22969.80	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	24884.86	N/A	2,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	45954.48	N/A	3,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	77313.10	N/A	6,190 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/07/2023	96426.81	N/A	7,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	500075.00	N/A	40,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2023	341484.82	N/A	27,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	12.29	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	12.53	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	37.62	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	62.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	112.64	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	124.05	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	125.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	150.12	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	184.58	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	213.18	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	233.13	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	238.07	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	287.96	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	300.00	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	325.00	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	326.30	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	362.79	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	368.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	375.90	N/A	30 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/07/2023	472.34	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	475.38	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	487.89	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	512.50	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	525.84	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	603.44	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	612.01	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	614.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	624.24	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	625.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	741.04	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	748.78	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	763.84	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	801.13	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	892.06	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	997.11	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1438.98	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1463.79	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1554.96	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1600.30	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1660.50	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1705.53	N/A	139 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1924.82	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2013.66	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2223.18	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2550.25	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2687.50	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3141.98	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3473.58	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3561.36	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4248.40	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4262.72	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4268.10	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4282.23	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4372.97	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4647.20	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4853.88	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4957.92	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	5009.29	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	5804.64	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	6200.00	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	6408.72	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	7267.40	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	7900.20	N/A	630 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/07/2023	8405.77	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	8418.26	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	8463.62	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	8463.62	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	8641.44	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	8837.73	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	9595.17	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	11499.18	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	11562.50	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	12427.14	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	12697.60	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	12697.60	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	12788.16	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	13390.85	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	13757.90	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	17369.41	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	18465.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	25608.60	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	26156.52	N/A	2,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	29271.76	N/A	2,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	39037.50	N/A	3,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	55587.50	N/A	4,447 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/07/2023	67387.50	N/A	5,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	100.24	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	125.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	138.71	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	163.93	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	200.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	201.60	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	250.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	401.28	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	875.70	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1100.00	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1119.62	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1391.94	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1401.12	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1582.42	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	1634.75	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3002.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3004.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3129.93	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3393.39	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3806.64	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3859.50	N/A	310 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/07/2023	4226.88	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	4238.52	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	5585.52	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	6846.84	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	9292.14	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	12326.82	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	18195.54	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	35575.98	N/A	2,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	38.64	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	64.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	64.45	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	101.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	102.80	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	102.92	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	114.66	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	114.66	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	114.93	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	115.74	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	127.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	165.88	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	167.44	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	180.46	N/A	14 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/07/2023	201.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	230.40	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	230.58	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	251.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	269.22	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	357.84	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	358.40	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	360.50	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	373.81	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	434.52	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	445.73	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	565.84	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	567.16	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	612.00	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	612.48	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	630.63	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	729.60	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	754.61	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	866.32	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	953.12	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1477.71	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1503.91	N/A	118 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1617.98	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1657.65	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1809.08	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2769.20	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2817.44	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3307.43	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3382.18	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	3521.76	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	4220.25	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	4710.42	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	5581.24	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	6298.50	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	8306.16	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	10799.10	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	11073.58	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	11962.86	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	12431.25	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	12492.62	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	18780.73	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	20933.36	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2023	55053.19	N/A	4,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	30352.32	N/A	2,342 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/07/2023	12.99	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	26.14	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	39.00	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	39.27	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	39.36	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	52.24	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	65.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	104.16	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	104.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	104.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	117.32	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	117.45	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	117.50	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	118.53	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	130.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	130.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	130.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	156.96	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	157.80	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	183.54	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	183.68	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	194.40	N/A	15 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/07/2023	208.00	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	208.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	220.83	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	221.34	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	234.54	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	246.81	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	260.90	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	273.32	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	298.08	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	312.72	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	365.12	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	376.86	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	395.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	417.28	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	419.20	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	431.97	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	485.07	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	598.69	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	628.32	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	655.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	667.08	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	701.73	N/A	54 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/07/2023	703.62	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	730.24	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	744.42	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	772.31	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	783.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	794.83	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	812.20	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	819.63	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	826.56	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	852.80	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	884.68	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1002.93	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1040.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1175.69	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1177.20	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1206.12	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1291.95	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1378.00	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1386.00	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1411.56	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1420.27	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1445.40	N/A	110 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1508.00	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1550.57	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1573.00	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1621.92	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1695.85	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	1931.40	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2073.36	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2358.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2481.40	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2654.04	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2675.25	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2851.38	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	2983.87	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3141.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3149.87	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3508.12	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3658.62	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	3690.32	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	4067.88	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	4088.28	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	4204.42	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	5026.56	N/A	384 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/07/2023	5305.50	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	5694.08	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	6310.72	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	6716.70	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	6963.88	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	7343.28	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	7605.29	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	8088.87	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	8181.25	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	9185.06	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	9253.56	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	9884.32	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	10005.60	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	10912.30	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	11482.56	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	11796.12	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	11962.08	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	13296.96	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	13741.00	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	15409.44	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	16926.01	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	23455.76	N/A	1,796 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/07/2023	37584.00	N/A	2,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2023	42042.24	N/A	3,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	19485.84	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	13.42	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	40.14	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	106.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	107.00	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	107.48	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	107.68	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	120.78	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	121.14	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	133.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	133.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	134.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	134.25	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	145.64	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	146.96	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	147.62	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	147.73	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	147.95	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	159.84	N/A	12 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/07/2023	160.62	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	161.16	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	161.28	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	173.03	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	174.20	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	174.66	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	174.98	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	214.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	240.48	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	241.02	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	281.40	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	321.12	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	362.34	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	455.26	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	512.24	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	551.45	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	644.16	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	645.60	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	657.58	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	682.13	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	708.88	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	709.94	N/A	53 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	13/07/2023	725.49	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	752.64	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	763.80	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	803.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	848.93	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	871.00	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	898.81	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	993.82	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	996.04	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1005.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1020.68	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1039.74	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1044.03	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1111.37	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1121.40	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1226.68	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1275.85	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1303.20	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1329.08	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1330.56	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1371.90	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1401.92	N/A	104 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1425.17	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1541.58	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1588.65	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1670.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1748.50	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1784.20	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1799.62	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1863.99	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1873.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1878.12	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1923.84	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1966.86	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2110.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2155.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2170.28	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2306.52	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2325.12	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2444.26	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2466.05	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2617.88	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	2940.08	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3343.75	N/A	250 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3787.26	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3822.64	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3830.97	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	3939.60	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4123.01	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4204.46	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4312.05	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4351.32	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4368.00	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4423.65	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4527.60	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4613.04	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4623.36	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4633.68	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	4833.79	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	5130.26	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	5676.66	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	5756.60	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	6106.97	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	6200.04	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	6600.30	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	7599.84	N/A	568 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/07/2023	8131.20	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	8153.28	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	8164.85	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	8190.76	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	9018.20	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	9265.88	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	10059.07	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	10770.90	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	11377.87	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	11430.20	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	11718.90	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	12163.20	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	12176.88	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	12181.30	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	12264.48	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	12282.00	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	12282.00	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	12504.12	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	13011.40	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	13376.61	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	13435.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	13445.00	N/A	1,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/07/2023	14034.16	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	15701.40	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	16010.06	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	17969.28	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	18777.89	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	19512.68	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	19517.00	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	20180.70	N/A	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	21215.68	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	22531.92	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	23887.60	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	25787.43	N/A	1,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	26860.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	36730.54	N/A	2,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	38582.50	N/A	2,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	39902.20	N/A	2,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	44963.35	N/A	3,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	61490.44	N/A	4,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	146130.38	N/A	10,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	15081.15	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	27.20	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	40.32	N/A	3 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/07/2023	121.05	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	121.41	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	121.41	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	134.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	147.40	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	147.51	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	162.60	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	174.59	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	176.80	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	187.74	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	188.30	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	267.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	321.36	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	381.08	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	391.21	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	441.21	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	524.55	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	564.48	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	674.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	723.06	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	875.55	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	896.46	N/A	67 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/07/2023	899.81	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	954.24	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	955.66	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	957.08	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1139.85	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1216.67	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1399.84	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1487.40	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1535.58	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1639.07	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	1779.54	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2023.42	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2218.43	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2305.08	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2589.96	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2692.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2745.18	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	2884.72	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3130.30	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3197.80	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3198.72	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3281.80	N/A	244 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3336.60	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3545.52	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3719.64	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3858.14	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3971.20	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3971.20	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3977.04	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3977.04	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3978.94	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3978.94	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3981.87	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	3981.87	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4029.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4029.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4043.78	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4043.78	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4498.83	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4519.15	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	4676.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	6325.53	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	6475.92	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	6718.41	N/A	501 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	14/07/2023	6751.85	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	7233.17	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	7979.16	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	7979.16	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	8011.43	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	8019.00	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	8050.56	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	8065.42	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	8065.42	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	8608.63	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	9376.29	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	9733.50	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	10294.90	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	10553.67	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	11987.58	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	12005.76	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	12005.76	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	12015.00	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	12019.59	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	12019.59	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	12158.40	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	12365.46	N/A	918 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/07/2023	12584.88	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	12844.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	12888.96	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	13309.82	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	15570.80	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	15896.48	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	15896.48	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	16022.86	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	16118.82	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	16118.82	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	16133.60	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	16133.60	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	16161.73	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	16161.73	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	16531.20	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	17092.64	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	18991.40	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	19872.20	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	20203.80	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	20213.82	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	23965.80	N/A	1,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	23965.80	N/A	1,770 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/07/2023	26491.80	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	27491.80	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	33584.65	N/A	2,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	40726.60	N/A	3,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	43748.07	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	64035.45	N/A	4,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	78897.70	N/A	5,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	13.25	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	13.25	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	26.38	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	39.57	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	79.71	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	105.60	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	106.00	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	106.16	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	118.85	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	119.07	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	145.37	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	158.46	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	185.15	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	186.62	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	198.00	N/A	15 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/07/2023	198.60	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	238.14	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	251.18	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	276.78	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	276.99	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	329.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	345.02	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	346.84	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	359.64	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	410.13	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	422.40	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	423.20	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	462.35	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	543.66	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	571.04	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	572.76	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	622.05	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	702.25	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	706.49	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	766.76	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	821.50	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	829.08	N/A	63 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/07/2023	856.70	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	880.44	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	885.74	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	889.76	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	889.76	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	997.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1049.91	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1157.97	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1543.96	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1574.37	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1610.40	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1709.25	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1909.44	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1945.04	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2110.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2126.81	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2136.78	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2184.60	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2658.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3069.36	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3513.90	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3558.87	N/A	269 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/07/2023	3913.12	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4044.30	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4072.62	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4131.60	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	4431.84	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	5658.51	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	5918.08	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	6183.82	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	6341.96	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	6370.77	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	7107.54	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	7478.73	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	8045.28	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	8059.80	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	8067.03	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	8068.16	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	8088.60	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	8095.75	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	8612.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	8810.73	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	10763.04	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	10805.78	N/A	818 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/07/2023	10930.60	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	12071.52	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	12137.00	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	12141.08	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	12154.32	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	12162.40	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	12162.40	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	12183.60	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	12183.60	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	15105.00	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	15274.02	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	15649.68	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	16043.43	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	16132.32	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	16221.88	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	19717.62	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	20268.36	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	22554.90	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	24316.74	N/A	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	25126.95	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	26088.82	N/A	1,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	28388.29	N/A	2,149 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/07/2023	30128.38	N/A	2,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	34212.78	N/A	2,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	37118.40	N/A	2,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	63048.20	N/A	4,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	25.86	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	77.16	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	79.08	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	102.48	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	104.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	105.20	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	115.65	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	118.44	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	141.46	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	144.76	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	153.84	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	153.84	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	154.32	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	156.36	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	166.53	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	166.79	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	168.16	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	168.35	N/A	13 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	18/07/2023	170.69	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	171.34	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	179.48	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	180.74	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	181.44	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	181.58	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	192.30	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	196.35	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	220.32	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	224.06	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	257.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	258.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	274.68	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	285.78	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	289.52	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	294.40	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	295.32	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	325.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	329.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	333.06	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	350.46	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	474.84	N/A	36 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/07/2023	507.39	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	568.92	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	594.32	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	668.20	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	668.20	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	679.46	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	692.82	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	800.42	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	801.66	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	845.46	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	957.60	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	960.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1157.40	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1167.53	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1319.88	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2294.78	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2584.86	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3214.06	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3304.98	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3614.52	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3634.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3883.72	N/A	302 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3909.44	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4050.90	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4131.27	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4134.48	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	6622.90	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	6972.12	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	7032.78	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	7320.96	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	7471.66	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	8183.70	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	8210.30	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	8249.60	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	8262.54	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	8294.40	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	8294.40	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	9382.23	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	10879.92	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	12299.04	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	12480.00	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	16550.80	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	16601.76	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	18775.60	N/A	1,460 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/07/2023	19862.90	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	20688.50	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	21000.38	N/A	1,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	24902.64	N/A	1,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	28973.58	N/A	2,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	76221.22	N/A	5,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	52.40	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	13.13	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	26.22	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	39.06	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	39.51	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	52.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	78.42	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	104.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	118.26	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	129.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	130.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	143.66	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	144.32	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	158.28	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	170.43	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	196.80	N/A	15 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/07/2023	236.70	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	237.06	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	245.48	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	275.73	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	302.22	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	340.34	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	342.16	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	367.36	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	428.67	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	457.80	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	474.48	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	524.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	530.13	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	657.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	666.57	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	712.26	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	777.62	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	789.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	836.48	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1086.47	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1215.51	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1262.40	N/A	96 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1273.02	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1322.09	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1348.27	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1527.72	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1826.46	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2015.00	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2266.30	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2487.24	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3030.72	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3353.60	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4267.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4707.70	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	7690.08	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	8184.78	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	8541.20	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	10427.60	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	13217.90	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	13270.30	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	28479.40	N/A	2,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	34950.80	N/A	2,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	38107.90	N/A	2,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	137 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/07/2023	13.07	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	13.14	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	26.00	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	26.02	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	79.02	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	91.35	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	104.00	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	143.11	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	145.09	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	195.15	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	195.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	195.60	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	208.32	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	209.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	210.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	326.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	352.62	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	377.87	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	428.34	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	431.31	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	444.04	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	551.88	N/A	42 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/07/2023	580.80	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	611.94	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	618.05	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	671.67	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	700.38	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	700.92	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	717.20	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	728.00	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	744.42	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	766.41	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	783.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	806.62	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	817.16	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	820.89	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	827.82	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	838.40	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	848.90	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	874.02	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	892.16	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	920.87	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	973.84	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	987.00	N/A	75 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1011.01	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1144.92	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1308.96	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1363.95	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1490.40	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1582.34	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1591.15	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1608.28	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1683.20	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1828.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1843.16	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1977.52	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1988.67	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2049.10	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2078.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2082.44	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2197.44	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2260.26	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2589.16	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2767.80	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3206.06	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3762.00	N/A	285 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3822.00	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3945.92	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4669.26	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4984.32	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5196.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	6765.20	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	7425.97	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	7537.20	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	7544.68	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	7552.14	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	7553.84	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	7553.84	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	7568.64	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	7576.01	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	7576.01	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	8417.47	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	8715.84	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	9930.18	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	11352.96	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	11375.04	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	11375.04	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	11483.16	N/A	884 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/07/2023	13433.40	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	14297.99	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	15135.65	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	15632.79	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	18922.85	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	19169.66	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	19242.80	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	22678.74	N/A	1,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	24772.77	N/A	1,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	24901.14	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	26111.07	N/A	2,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	68119.44	N/A	5,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	70280.02	N/A	5,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	25.52	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	38.31	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	38.40	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	76.56	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	103.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	127.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	127.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	168.74	N/A	13 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/07/2023	255.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	307.20	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	383.55	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	498.81	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	594.78	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	664.04	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	666.12	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	715.68	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	729.60	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	831.68	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	832.65	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	835.25	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	844.14	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	876.52	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	951.64	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1039.76	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1083.75	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1127.28	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1128.16	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1150.65	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1157.52	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1158.43	N/A	91 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1238.40	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1363.18	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1444.14	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1672.87	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1707.72	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1762.26	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1778.51	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1854.55	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2081.16	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2086.40	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2347.80	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3060.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3062.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3264.00	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3317.87	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3338.51	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3374.29	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3762.12	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3773.05	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3779.92	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3779.92	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3786.75	N/A	297 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3793.54	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3796.52	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3803.28	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4021.23	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4263.60	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4726.75	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	5929.92	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7464.96	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7480.68	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7487.80	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7501.98	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7538.16	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7544.04	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7552.00	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7565.76	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7565.76	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7898.04	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	8134.44	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	8449.82	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	9567.84	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	9797.14	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	11210.31	N/A	867 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/07/2023	11235.90	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	11261.25	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	11265.36	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	11311.23	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	11894.70	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	14288.04	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	15047.35	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	16332.84	N/A	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	18754.95	N/A	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	18878.04	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	22505.58	N/A	1,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	26432.00	N/A	2,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	162408.24	N/A	12,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	180.74	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	440115.31	N/A	34,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	12.89	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	12.92	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	64.48	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	102.40	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	103.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	103.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	103.56	N/A	8 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/07/2023	129.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	180.60	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	233.28	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	245.86	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	296.82	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	297.85	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	320.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	322.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	322.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	322.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	322.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	322.88	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	323.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	412.48	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	528.90	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	529.72	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	594.32	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	608.18	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	631.12	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	696.06	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	697.14	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	697.68	N/A	54 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	24/07/2023	725.20	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	761.69	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	802.28	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	865.31	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	866.31	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1010.88	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1060.26	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1292.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1456.57	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1526.92	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1590.39	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1625.40	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1972.17	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2067.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2105.96	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2159.31	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2902.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	3735.36	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4285.71	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	5156.86	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	5188.05	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	5916.51	N/A	459 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/07/2023	6025.38	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	7566.43	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	8481.33	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	8513.68	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	11196.90	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	11829.30	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	12422.40	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	13610.45	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	14902.16	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	16241.40	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	18600.27	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	20927.11	N/A	1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	21576.40	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	26669.41	N/A	2,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	30714.90	N/A	2,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	37426.09	N/A	2,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	83540.40	N/A	6,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	89108.57	N/A	6,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	279649.33	N/A	22,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	25.24	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	252.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	253.60	N/A	20 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/07/2023	353.36	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	379.50	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	442.23	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	490.62	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	529.62	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	530.46	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	534.24	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	555.72	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	630.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	635.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	649.74	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	741.63	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	756.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	796.95	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	881.30	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	991.45	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1111.88	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1192.86	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1205.55	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1262.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1344.99	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1583.75	N/A	125 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1615.44	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1724.83	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1801.27	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1807.52	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1820.16	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1915.96	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1944.63	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2351.35	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2512.62	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2572.44	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2633.28	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2777.97	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2829.87	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2877.36	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	2974.14	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3149.60	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3170.16	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3207.96	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3243.06	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3347.99	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3350.62	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3596.93	N/A	283 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3602.40	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3637.92	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3835.98	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3956.16	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4066.86	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4070.08	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4149.98	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4704.92	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	5135.40	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	5194.70	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	5342.49	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	5614.32	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	5670.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	6896.10	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	6919.55	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	6941.43	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	7404.10	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	7538.65	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	7855.65	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	8070.82	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	8077.20	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	8127.72	N/A	642 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/07/2023	8139.60	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	8139.90	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	10795.00	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	11534.68	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	11649.08	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	11786.46	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	12160.12	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	13314.00	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	20303.25	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	21665.70	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	23996.79	N/A	1,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	24739.60	N/A	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	35001.20	N/A	2,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	45059.60	N/A	3,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	34,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	12.65	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	75.60	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	100.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	101.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	101.52	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	126.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	127.30	N/A	10 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/07/2023	152.16	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	177.24	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	177.52	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	177.66	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	188.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	214.88	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	216.07	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	327.60	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	341.55	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	364.53	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	503.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	506.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	520.70	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	523.57	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	532.14	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	635.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	644.13	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	667.27	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	693.55	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	763.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	775.92	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	830.94	N/A	66 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/07/2023	837.54	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	840.85	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	844.20	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	858.16	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	869.40	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1014.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1070.58	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1125.85	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1310.16	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1312.48	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1393.05	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1394.16	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1410.08	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1427.28	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1546.11	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1626.69	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1865.88	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1914.68	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1924.74	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2001.75	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2034.72	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2102.10	N/A	165 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2652.27	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2843.08	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3114.67	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3341.65	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3417.00	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3462.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3468.84	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3911.18	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4098.60	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4098.60	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4104.75	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4104.75	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4223.56	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4427.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	4480.96	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5028.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5443.20	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	7120.28	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	7919.08	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	7919.11	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	7925.36	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	7925.40	N/A	629 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/07/2023	8216.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	8216.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	8246.45	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	8270.45	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	8282.33	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	8294.13	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	8699.69	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	9577.80	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	10297.92	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	10853.20	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	11130.84	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	11262.72	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	12432.36	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	13295.04	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	16564.66	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	17788.12	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	21231.00	N/A	1,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	23952.76	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	32937.32	N/A	2,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	102474.40	N/A	8,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	125629.66	N/A	9,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	22,087 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/07/2023	38.58	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	64.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	65.90	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	76.80	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	118.35	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	118.53	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	131.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	197.40	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	198.00	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	198.15	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	207.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	211.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	228.24	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	254.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	258.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	274.47	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	474.48	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	548.94	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	683.80	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	729.68	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	749.55	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	753.42	N/A	58 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/07/2023	785.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	790.50	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	791.70	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	816.23	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	858.33	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	978.28	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1017.94	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1110.48	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1123.17	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1136.92	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1161.60	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1214.12	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1257.30	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1293.36	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1336.20	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1412.40	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1437.71	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1477.44	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1504.20	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1542.65	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1652.30	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1780.65	N/A	135 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1985.88	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2560.80	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2772.96	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2877.12	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2945.83	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2963.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	2974.16	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3000.48	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3026.10	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3255.46	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3363.36	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3875.04	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3935.06	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3955.20	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4030.02	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4062.52	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4078.80	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4179.56	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4243.42	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4282.38	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4476.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4615.52	N/A	364 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4759.99	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4820.32	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4835.52	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4873.22	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5369.28	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5765.76	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5869.55	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	5931.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	6018.12	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	6262.20	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	6315.33	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	6327.59	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	6402.00	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	6966.93	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	7109.41	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	8203.96	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	8319.78	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	8932.77	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	9135.02	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	9221.40	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	9443.76	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	9911.36	N/A	752 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/07/2023	10219.21	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	10787.52	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	11494.40	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	11602.50	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	12185.48	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	12602.34	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	12861.30	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	13417.24	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	13596.00	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	14322.00	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	18375.80	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	20752.20	N/A	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	23665.10	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	23848.88	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	46358.08	N/A	3,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	53564.59	N/A	4,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	97416.00	N/A	7,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	12.94	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	12.97	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	13.02	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	25.82	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	25.86	N/A	2 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/07/2023	38.79	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	77.40	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	78.12	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	91.84	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	103.92	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	129.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	130.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	143.55	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	193.65	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	208.24	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	245.48	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	296.24	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	351.54	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	464.40	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	464.40	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	465.12	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	467.64	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	479.15	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	482.11	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	543.48	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	543.48	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	547.26	N/A	42 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	28/07/2023	568.48	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	594.78	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	620.64	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	685.29	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	701.46	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	709.50	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	712.80	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	716.10	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	742.14	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	828.16	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	837.85	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	872.34	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	950.46	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	978.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	997.92	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1004.85	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1022.26	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1187.55	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1292.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1415.70	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1458.83	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1478.58	N/A	114 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1577.46	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1649.73	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1667.84	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1714.68	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1746.90	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1990.53	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1995.84	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2053.56	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2174.60	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2363.86	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2380.83	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2534.28	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2538.20	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2992.80	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3027.88	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3064.41	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3325.58	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3418.80	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3517.61	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3588.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3612.08	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3633.75	N/A	285 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3640.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3682.20	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3765.67	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3781.40	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3946.70	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4097.70	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4423.95	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4834.13	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5098.36	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5150.80	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5151.96	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5525.22	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5529.48	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5572.56	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5753.85	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	6109.86	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	6278.76	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	6397.73	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	6434.16	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	7010.13	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	7525.56	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	7525.56	N/A	578 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/07/2023	7561.51	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	7576.98	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	8875.20	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	10655.26	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	11091.06	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	11297.00	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	11340.00	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	13306.44	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	14732.30	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	15082.76	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	19261.72	N/A	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	19263.72	N/A	1,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	46622.82	N/A	3,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	34497.15	N/A	2,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	119.07	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	53.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	92.19	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	119.34	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	131.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	224.74	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	317.52	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	343.46	N/A	26 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/07/2023	371.00	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	382.51	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	395.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	581.49	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	608.12	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	647.78	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	711.18	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	716.04	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	802.15	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	923.30	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	956.88	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1148.40	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1179.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1250.20	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1329.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1343.34	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1379.04	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1393.90	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1523.75	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1772.82	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2207.74	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2257.20	N/A	171 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2494.76	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2629.44	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2716.25	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2906.13	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2965.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3084.12	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3116.10	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3120.80	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3122.28	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3128.40	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3128.40	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3130.77	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3130.77	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3133.14	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3139.22	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3145.24	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3145.24	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3286.00	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3315.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3603.10	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3960.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4336.02	N/A	327 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4402.12	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4755.60	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5144.10	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5300.48	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5387.40	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6163.56	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6219.72	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6236.90	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6282.09	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6298.85	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6305.91	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6310.72	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6918.88	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	7673.40	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	8771.49	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	9399.42	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	9447.66	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	11204.70	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	11602.71	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	12469.92	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	12498.56	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	13970.88	N/A	1,056 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/07/2023	15608.50	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	48329.19	N/A	3,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/08/2023	56775.27	N/A	4,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	13.28	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	13.28	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	13.38	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	26.70	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	39.84	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	66.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	67.15	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	106.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	107.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	119.52	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	119.88	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	120.24	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	174.20	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	214.24	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	238.86	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	281.19	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	347.36	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	386.57	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	401.40	N/A	30 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	1/08/2023	413.85	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	426.88	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	454.58	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	479.52	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	492.10	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	509.58	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	587.62	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	626.51	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	629.10	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	656.11	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	680.34	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	698.36	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	728.75	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	785.29	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	788.83	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	851.84	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	915.63	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	943.59	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	956.16	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1064.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1164.06	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1221.22	N/A	91 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1427.38	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1430.59	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1450.44	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1667.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1778.18	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1807.44	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1959.51	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	1960.98	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2002.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2031.84	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2060.52	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2137.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2313.01	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2656.65	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2676.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2780.96	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3115.21	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3118.45	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3120.80	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3540.24	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3551.00	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3553.77	N/A	267 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3663.00	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3682.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3759.78	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3941.19	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4418.70	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4773.09	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4844.84	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	6517.00	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	6525.39	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	7064.18	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	7085.76	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	7301.70	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	8891.11	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	9045.12	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	9853.69	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	10025.85	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	10645.05	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	10714.55	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	10749.42	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	12665.28	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	14279.16	N/A	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	14438.88	N/A	1,084 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/08/2023	17741.88	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	24916.40	N/A	1,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	35551.10	N/A	2,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	36032.15	N/A	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/08/2023	19492.88	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	13.30	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	39.78	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	93.31	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	106.16	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	106.40	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	116.91	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	131.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	131.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	143.88	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	144.98	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	156.48	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	170.04	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	170.95	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	194.78	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	197.03	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	197.03	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	197.18	N/A	15 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/08/2023	208.40	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	208.80	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	209.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	211.20	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	221.34	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	235.44	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	286.22	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	303.83	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	319.92	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	325.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	330.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	337.74	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	342.94	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	351.54	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	352.89	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	365.68	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	369.04	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	395.85	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	405.17	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	406.72	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	427.84	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	429.99	N/A	33 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/08/2023	435.60	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	446.76	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	453.22	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	494.32	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	510.51	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	560.28	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	580.80	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	602.14	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	604.90	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	615.70	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	616.41	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	618.99	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	628.32	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	642.39	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	642.39	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	656.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	700.92	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	702.54	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	707.94	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	709.56	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	727.16	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	730.24	N/A	56 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/08/2023	736.12	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	746.70	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	769.36	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	772.90	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	779.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	787.65	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	788.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	794.22	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	802.15	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	803.37	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	814.68	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	815.92	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	818.37	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	835.84	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	840.32	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	845.65	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	848.25	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	852.80	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	870.54	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	882.64	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	897.00	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	911.49	N/A	69 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/08/2023	928.09	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	957.03	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	972.36	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	981.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1028.82	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1086.47	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1128.32	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1151.92	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1168.20	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1192.10	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1252.10	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1261.44	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1324.11	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1363.95	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1412.64	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1478.04	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1558.90	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1659.89	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1712.17	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1735.80	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1764.78	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1798.81	N/A	137 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1799.52	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1846.00	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1856.14	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1858.43	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1896.60	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1916.98	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1918.35	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2016.54	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2033.46	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2083.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2107.62	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2120.37	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2132.04	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2367.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2484.91	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2525.10	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2558.40	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2838.24	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	2912.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3136.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3181.09	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3425.81	N/A	257 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3444.70	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3466.32	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3557.76	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3631.20	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3644.58	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3683.50	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	3897.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4122.82	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4149.60	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4248.48	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4401.22	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4437.94	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4444.29	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4447.68	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4450.60	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4454.00	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4485.00	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4491.08	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4542.23	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4568.96	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5516.91	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5702.40	N/A	432 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/08/2023	6956.10	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	7032.32	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	7604.86	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	7607.60	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	8460.80	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	8758.05	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	9099.09	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	10377.96	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	10586.85	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	11010.35	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	11310.04	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	12205.41	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	12291.44	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	13068.00	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	13136.97	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	13157.10	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	13300.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	13465.35	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	14196.00	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	14208.96	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	16262.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	17278.90	N/A	1,310 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/08/2023	17687.56	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	19512.90	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	19928.35	N/A	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	21539.27	N/A	1,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	21905.10	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	26989.56	N/A	2,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	36575.21	N/A	2,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	49761.57	N/A	3,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	58830.45	N/A	4,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	77528.50	N/A	5,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	12.89	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	38.67	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	51.90	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	64.40	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	90.06	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	142.34	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	167.18	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	167.57	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	167.77	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	180.74	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	181.30	N/A	14 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/08/2023	193.20	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	220.83	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	231.84	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	243.77	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	321.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	322.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	386.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	387.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	398.66	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	463.50	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	477.30	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	489.44	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	618.96	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	630.63	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	644.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	644.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	708.40	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	797.94	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	812.70	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	828.16	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	903.70	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	907.20	N/A	70 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/08/2023	941.34	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	958.30	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1068.21	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1162.80	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1218.24	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1291.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1401.74	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1416.80	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1634.49	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1844.70	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1969.11	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1995.84	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2292.15	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2535.39	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2717.40	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2895.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3096.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3260.49	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3348.80	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3387.66	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3696.56	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	3867.00	N/A	300 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4018.92	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4022.05	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4160.24	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4246.73	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4301.92	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4826.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4989.68	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5157.66	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5180.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5845.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5903.62	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	6995.84	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	7971.04	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	7977.81	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	7997.48	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	8004.20	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	8024.64	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	8624.70	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	9027.72	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	9203.46	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	11608.74	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	11986.11	N/A	927 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/08/2023	12309.95	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	16008.90	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	17866.50	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	19806.93	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	24034.08	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	26037.80	N/A	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	33359.32	N/A	2,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	53454.83	N/A	4,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	57424.95	N/A	4,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	62374.71	N/A	4,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2023	36254.07	N/A	2,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	114.39	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	115.47	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	139.65	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	178.78	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	192.60	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	294.86	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	295.55	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	396.18	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	422.40	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	461.16	N/A	36 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	4/08/2023	534.24	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	691.20	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	691.74	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	714.56	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	788.02	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	791.74	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	835.25	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	838.86	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	841.50	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	857.60	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	876.99	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	908.09	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1004.88	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1005.67	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1063.23	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1071.00	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1110.12	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1312.22	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1435.84	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1446.40	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1580.55	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1597.50	N/A	125 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1611.54	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1615.32	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1705.82	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1806.24	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1838.88	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2127.58	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2205.04	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2342.32	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2380.51	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2580.13	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2786.04	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3090.96	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3286.92	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3340.80	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3392.00	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3553.91	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3900.95	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	4060.77	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	4641.00	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	4840.29	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	5084.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	5274.01	N/A	413 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/08/2023	5405.94	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	5461.33	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	5474.10	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	5533.92	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	6836.20	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	7016.10	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	7701.65	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	8108.98	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	8433.36	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	8627.20	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	8653.50	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	9592.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	9907.35	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	10982.40	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	13395.73	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	14160.70	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	17946.81	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	30465.78	N/A	2,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	65560.70	N/A	5,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	112553.15	N/A	8,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	19108.18	N/A	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	62461.63	N/A	4,889 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/08/2023	12.71	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	12.76	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	76.50	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	76.74	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	102.32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	127.95	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	231.48	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	270.06	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	330.20	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	411.36	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	419.60	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	498.42	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	510.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	576.90	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	673.63	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	707.85	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	736.89	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	757.86	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	790.50	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	796.70	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	830.70	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	831.35	N/A	65 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/08/2023	841.50	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	846.12	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	857.60	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	867.68	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	878.56	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	882.51	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	884.58	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	925.92	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	981.16	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1005.42	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1059.91	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1060.33	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1061.16	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1105.10	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1117.08	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1141.87	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1144.80	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1271.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1335.88	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1352.56	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1442.56	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1463.76	N/A	114 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1477.75	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1480.74	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1497.60	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1498.77	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1585.96	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1588.44	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1598.94	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1611.54	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1634.56	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1647.36	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1664.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1666.60	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1834.69	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2041.48	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2093.74	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2368.00	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2610.58	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2714.52	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	2985.84	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3081.24	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3128.65	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3642.03	N/A	287 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/08/2023	4523.20	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	4527.90	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	4749.80	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	5062.56	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	5168.90	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	5329.68	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	5647.05	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	5902.08	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	6240.61	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	6431.04	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	6520.36	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	7251.70	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	8286.18	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	8697.99	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	9105.01	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	9837.96	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	10104.45	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	10535.25	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	10692.44	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	10824.72	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	10961.10	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	11616.94	N/A	914 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/08/2023	12402.72	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	13470.48	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	16306.93	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	18297.24	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	18443.18	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	18572.80	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	19425.98	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	21028.48	N/A	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	22318.76	N/A	1,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	23820.80	N/A	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	24070.78	N/A	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	24282.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	31746.88	N/A	2,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	33100.80	N/A	2,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	46510.20	N/A	3,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	71545.32	N/A	5,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	199681.24	N/A	15,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	702819.32	N/A	54,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	1007092.84	N/A	77,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	180189.52	N/A	13,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	109947.68	N/A	8,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/08/2023	79411.69	N/A	6,140 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	8/08/2023	64.75	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	12.86	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	12.95	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	12.96	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	64.20	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	77.61	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	77.64	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	153.84	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	179.41	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	181.72	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	193.05	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	295.55	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	320.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	333.84	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	348.30	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	370.91	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	397.11	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	399.59	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	411.52	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	451.50	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	464.76	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	479.52	N/A	37 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/08/2023	538.44	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	540.12	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	543.48	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	602.31	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	656.37	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	735.87	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	747.62	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	754.00	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	755.20	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	768.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	769.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	808.29	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	825.60	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	840.45	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	938.16	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1010.41	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1011.20	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1022.26	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1027.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1053.70	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1288.98	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1549.38	N/A	119 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1581.78	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1718.36	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1722.35	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1731.66	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1816.08	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1961.49	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2023.32	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2749.85	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3071.15	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3209.12	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3807.30	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3815.44	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4173.00	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4315.28	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4422.90	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4550.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4815.43	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4949.19	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	5451.95	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	5789.45	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	6853.78	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	7293.00	N/A	561 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/08/2023	7577.60	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	9792.35	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	10419.92	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	10934.77	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	11822.00	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	11895.50	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	12050.76	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	12389.76	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	12676.95	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	13079.01	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	15354.18	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	16925.65	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	17637.90	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	18028.55	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	18361.86	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	19302.86	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	21942.98	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	23724.40	N/A	1,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	28465.14	N/A	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	154856.10	N/A	11,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2023	296454.72	N/A	22,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	13.06	N/A	1 Ordinary Share

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Mitsubishi UFJ Financial Group, Inc.	9/08/2023	26.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	66.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	105.20	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	116.91	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	117.00	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	117.14	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	130.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	143.11	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	155.64	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	234.00	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	234.36	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	286.88	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	286.88	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	298.54	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	312.24	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	312.36	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	326.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	345.80	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	390.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	416.32	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	456.75	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	497.80	N/A	38 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/08/2023	575.52	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	676.26	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	726.55	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	731.36	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	741.57	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	789.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	790.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	790.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	791.70	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	791.78	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	797.88	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	800.32	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	817.16	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	819.63	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	825.30	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	836.01	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	857.34	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	871.34	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	877.47	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	887.40	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	899.42	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	902.52	N/A	69 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/08/2023	906.66	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	910.00	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	914.90	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	934.56	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	938.16	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	941.04	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	947.91	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	955.21	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	980.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1026.21	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1032.93	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1035.84	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1079.83	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1081.49	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1118.86	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1161.01	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1173.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1208.54	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1227.60	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1240.70	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1259.06	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1260.48	N/A	96 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1273.02	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1281.35	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1302.42	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1304.38	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1379.06	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1457.12	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1558.44	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1577.46	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1612.53	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1613.24	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1643.04	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1674.54	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1756.07	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1773.44	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1777.58	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1806.42	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1818.12	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1820.90	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1824.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1874.88	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1913.21	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2246.94	N/A	171 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2501.76	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2508.03	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2562.97	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2635.11	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2677.30	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2778.59	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3035.72	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3154.47	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3234.00	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3320.44	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3392.70	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3416.49	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3593.52	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3941.10	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	3976.32	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	4061.66	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	4104.84	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	4116.54	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	4789.35	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	4970.40	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5169.02	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5192.00	N/A	400 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5208.99	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5230.83	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5501.47	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5561.86	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5746.23	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	6399.40	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	6425.10	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	6523.49	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	6540.12	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	6955.35	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	7332.00	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	7503.75	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	7916.16	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	8160.64	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	9382.95	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	9469.92	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	9860.30	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	10094.38	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	10189.46	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	11098.60	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	12922.64	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	13062.04	N/A	1,004 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/08/2023	14004.14	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	14908.24	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	15532.77	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	16285.22	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	17290.00	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	17797.00	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	21172.14	N/A	1,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	23075.00	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	24726.00	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	24803.10	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	54288.00	N/A	4,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	68059.08	N/A	5,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	100165.00	N/A	7,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	76140.68	N/A	5,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	310715.24	N/A	23,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	84,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	12.83	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	12.88	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	12.94	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	12.94	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	77.76	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	102.72	N/A	8 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/08/2023	102.80	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	128.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	154.80	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	154.80	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	167.18	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	193.65	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	194.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	219.47	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	231.66	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	233.64	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	243.58	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	271.53	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	284.02	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	298.31	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	299.00	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	311.52	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	349.38	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	372.65	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	452.20	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	464.94	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	465.48	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	502.71	N/A	39 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/08/2023	607.71	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	621.60	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	659.94	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	719.88	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	734.73	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	745.88	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	771.30	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	830.08	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	865.64	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	879.92	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1035.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1110.26	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1111.12	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1280.07	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1355.55	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1366.34	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1581.12	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1610.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1661.44	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1774.84	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1947.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1984.41	N/A	153 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2016.30	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2105.96	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2167.43	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2252.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2440.94	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2457.65	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2563.11	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2609.84	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2618.70	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2871.57	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	2941.20	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3129.06	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3620.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4134.24	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4150.53	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4173.00	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4176.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4192.56	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4508.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	5555.44	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	6362.17	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	6702.48	N/A	522 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/08/2023	7601.65	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	8159.12	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	9156.32	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	9280.70	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	9529.41	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	9627.36	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	9693.75	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	10206.80	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	10229.70	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	12061.50	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	12366.48	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	12613.07	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	13680.92	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	14505.74	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	15071.81	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	16563.05	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	17154.75	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	18394.03	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	20833.40	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	22390.36	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	62978.96	N/A	4,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	12.90	N/A	1 Ordinary Share

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Mitsubishi UFJ Financial Group, Inc.	11/08/2023	103.92	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	142.23	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	154.92	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	170.04	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	181.02	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	194.03	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	219.47	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	221.85	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	309.36	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	313.68	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	438.60	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	475.45	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	503.10	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	546.84	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	684.76	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	699.84	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	704.70	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	707.85	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	714.45	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	723.52	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	723.52	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	740.43	N/A	57 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	11/08/2023	748.78	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	749.94	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	753.71	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	754.58	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	756.32	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	756.90	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	767.00	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	767.00	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	778.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	783.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	796.70	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	798.49	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	799.71	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	810.96	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	821.52	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	832.64	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	834.56	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	840.45	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	845.98	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	855.36	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	881.96	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	900.20	N/A	70 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/08/2023	910.00	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	927.36	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	927.36	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	929.52	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	943.89	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	944.26	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	960.52	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	964.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1001.77	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1023.05	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1145.88	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1172.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1173.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1175.72	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1416.80	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1421.20	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1488.84	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1532.82	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1550.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1558.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1564.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1607.61	N/A	123 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1637.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1644.30	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1703.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1770.72	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1793.10	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1834.41	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2104.33	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2115.72	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2327.66	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2629.08	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	2838.36	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3072.72	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3306.71	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3338.24	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3439.92	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3558.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3663.15	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3726.58	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3814.35	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3847.18	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3924.64	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	3930.72	N/A	304 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4067.88	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4088.28	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4095.00	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4140.92	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4309.62	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4334.40	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4515.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4543.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4581.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4772.04	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	5096.52	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	5265.00	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	5323.04	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	5333.36	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	5370.10	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	6126.12	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	6222.50	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	6328.99	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	6684.79	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	6835.61	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	7275.60	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	7628.40	N/A	585 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/08/2023	7637.18	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	7644.00	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	7648.88	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	7708.22	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8122.00	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8156.25	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8163.04	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8236.58	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8249.60	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8611.38	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8619.00	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	8876.84	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	10215.75	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	10494.34	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	11191.95	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	11301.30	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	11427.31	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	11824.72	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	12233.52	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	12255.42	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	12384.00	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	12403.44	N/A	963 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/08/2023	12598.69	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	14230.43	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	14245.95	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	16352.65	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	17042.58	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	20144.38	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	25356.35	N/A	1,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	26017.60	N/A	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	53437.92	N/A	4,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	25.80	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	103.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	128.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	257.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	281.82	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	283.14	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	295.21	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	346.55	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	427.35	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	448.70	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	667.42	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	694.44	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	715.68	N/A	56 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/08/2023	726.75	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	734.16	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	798.56	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	811.76	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	816.48	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	818.37	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	947.20	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	979.44	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1108.38	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1112.84	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1123.17	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1131.68	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1147.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1174.81	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1193.19	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1230.72	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1268.19	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1303.05	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1376.02	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1514.87	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1519.63	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1612.80	N/A	126 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1735.30	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2007.72	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2067.24	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2322.32	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2367.78	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2371.50	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2551.15	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2556.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2584.86	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2602.46	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2642.98	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2870.01	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2916.95	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2959.11	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3049.64	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3251.05	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3289.60	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3466.80	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3528.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3538.32	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3558.80	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3563.16	N/A	276 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3900.95	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3907.62	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3976.83	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4182.33	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4185.60	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4191.84	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4194.75	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4204.20	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4210.80	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4213.63	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4236.32	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4480.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4626.00	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4790.24	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5040.20	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	5123.16	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7014.23	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7146.31	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7497.38	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7624.50	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7646.68	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7649.66	N/A	596 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7661.12	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	8127.88	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	8268.48	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	8275.05	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	8346.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	8352.12	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	8440.97	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	8702.13	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	9182.76	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	9548.22	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	12292.80	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	12565.68	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	13006.92	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	14552.16	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	14613.37	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	15173.73	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	16049.65	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	16523.78	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	16666.45	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	32380.92	N/A	2,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	45804.33	N/A	3,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	248094.99	N/A	19,277 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/08/2023	14742.23	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	12.70	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	12.71	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	38.13	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	51.30	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	63.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	76.83	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	140.14	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	140.69	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	152.64	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	204.32	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	215.56	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	266.70	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	282.04	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	307.44	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	317.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	369.61	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	371.78	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	423.39	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	462.96	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	608.64	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	640.00	N/A	50 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/08/2023	648.72	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	690.66	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	700.15	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	711.76	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	736.60	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	785.85	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	792.36	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	792.98	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	806.40	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	828.75	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	829.40	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	832.65	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	836.88	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	839.85	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	840.84	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	851.57	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	856.26	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	862.58	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	867.68	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	888.65	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	892.15	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	901.70	N/A	71 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/08/2023	906.67	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	910.93	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	911.88	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	919.44	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	925.56	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	928.56	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	964.06	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	965.96	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	994.50	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1004.09	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1007.25	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1023.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1025.87	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1026.27	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1029.11	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1059.08	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1070.16	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1100.80	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1124.64	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1144.35	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1168.40	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1185.75	N/A	93 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1188.54	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1201.32	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1230.72	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1273.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1274.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1275.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1435.10	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1451.22	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1454.64	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1458.06	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1479.00	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1589.68	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1674.18	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1703.14	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1717.20	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1719.90	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1742.64	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1769.85	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1880.13	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1911.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1969.66	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2043.20	N/A	160 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2063.88	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2100.45	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2118.32	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2122.57	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2139.27	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2192.78	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2273.30	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2499.00	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2501.90	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2568.43	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2637.18	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2638.86	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2776.92	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2789.60	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2830.50	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3061.59	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3075.16	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3172.26	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3228.12	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3276.80	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3363.77	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3390.90	N/A	267 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3466.09	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3843.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3978.00	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4176.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4201.33	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4210.80	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4235.12	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4238.46	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4269.06	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4453.24	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4781.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4838.70	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5257.49	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5304.00	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5649.90	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5669.30	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5789.34	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	6811.74	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7019.18	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7759.20	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	8070.79	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	8108.98	N/A	638 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	15/08/2023	8172.66	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	8384.28	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	9180.23	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	9334.87	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	9753.75	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	10107.96	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	11278.78	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	12090.26	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	12598.15	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	12787.20	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	13355.10	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	15348.78	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	15758.60	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	16664.85	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	17873.05	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	18419.20	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	21823.07	N/A	1,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	26050.56	N/A	2,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	24358.95	N/A	1,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	27732.21	N/A	2,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	16420.60	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	82219.55	N/A	6,349 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1277.57	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1791.36	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	99,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	12.82	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	12.92	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	25.30	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	25.82	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	63.78	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	77.34	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	101.68	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	151.80	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	152.64	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	179.06	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	181.58	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	233.64	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	240.45	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	244.91	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	412.16	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	424.38	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	464.76	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	603.36	N/A	48 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/08/2023	607.20	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	638.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	703.45	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	725.04	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	741.04	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	772.26	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	817.28	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	817.70	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	840.45	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	866.32	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	877.20	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	881.82	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	882.86	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	903.00	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	905.80	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	906.15	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	918.00	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	940.17	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1014.36	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1027.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1036.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1087.04	N/A	86 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1128.39	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1130.40	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1142.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1161.96	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1229.78	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1248.39	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1262.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1289.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1338.48	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1485.96	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1515.15	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1586.34	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1591.62	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1626.69	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1637.96	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1700.46	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1705.05	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1811.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1814.76	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1823.84	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1846.08	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2186.12	N/A	172 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2193.00	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2202.48	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2406.69	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2438.40	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2439.99	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2460.90	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2530.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2605.08	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2675.40	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2678.58	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2805.81	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2971.80	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2992.80	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2998.05	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3235.39	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3285.99	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3443.20	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3444.41	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3460.62	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3526.21	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3612.48	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3776.37	N/A	299 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3781.40	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3785.56	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3902.67	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4279.90	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4289.22	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4312.62	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4399.60	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5474.00	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5789.34	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6011.30	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6686.82	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	7705.60	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	8396.46	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	8430.16	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	8455.84	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	9093.28	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	12239.73	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	12600.35	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	13968.62	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	14439.91	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	14694.60	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	17016.30	N/A	1,314 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/08/2023	20865.80	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	32336.15	N/A	2,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	39458.65	N/A	3,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	43669.29	N/A	3,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	89259.81	N/A	6,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	965.87	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1756.28	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	12.97	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	39.30	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	77.40	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	90.72	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	90.79	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	117.36	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	128.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	142.62	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	154.08	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	154.20	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	154.62	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	155.58	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	168.48	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	194.10	N/A	15 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/08/2023	233.28	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	235.80	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	258.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	287.10	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	313.44	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	351.54	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	353.97	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	377.29	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	495.71	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	518.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	549.15	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	558.14	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	571.34	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	589.95	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	592.02	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	593.63	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	627.84	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	638.23	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	674.18	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	680.68	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	694.30	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	705.24	N/A	54 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	17/08/2023	708.48	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	713.35	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	730.80	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	736.44	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	747.84	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	752.84	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	797.27	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	813.33	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	830.72	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	839.04	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	869.33	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	895.28	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	941.76	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	944.62	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	969.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	990.28	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1005.62	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1083.15	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1083.60	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1085.23	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1088.13	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1139.60	N/A	88 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1181.64	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1202.90	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1229.30	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1283.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1307.95	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1379.06	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1412.40	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1513.80	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1540.49	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1590.88	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1594.54	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1612.53	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1656.08	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1667.97	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1779.63	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1781.00	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1784.32	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1855.94	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1855.94	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1864.72	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1899.50	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2028.00	N/A	156 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2028.00	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2033.15	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2088.17	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2099.52	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2112.48	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2321.63	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2339.53	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2579.04	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2649.96	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2694.48	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2810.05	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2960.08	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2998.38	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3027.60	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3121.34	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3170.30	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3177.65	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3219.57	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3400.83	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3499.20	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3800.46	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3862.80	N/A	296 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4182.78	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4361.28	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4632.75	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	5758.68	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6160.75	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6334.10	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6731.34	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6868.80	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7019.20	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7453.16	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7718.20	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7737.98	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7740.11	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7745.76	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7746.90	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	7756.06	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	8234.96	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	9515.76	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	9540.12	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	9603.84	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	9935.02	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	11945.37	N/A	921 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/08/2023	12269.62	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	12325.21	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	12449.70	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	14806.32	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	15228.24	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	16381.11	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	16472.16	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	16770.21	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	17753.67	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	18040.20	N/A	1,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	20732.95	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	24895.89	N/A	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	36432.73	N/A	2,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	39052.67	N/A	3,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	58144.51	N/A	4,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	123344.70	N/A	9,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	200905.30	N/A	15,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1298797.50	N/A	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	12.98	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	13.09	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	13.10	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	77.88	N/A	6 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/08/2023	78.18	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	130.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	130.85	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	195.60	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	196.35	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	220.92	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	223.04	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	246.72	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	247.29	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	273.42	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	300.38	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	327.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	389.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	429.00	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	438.94	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	442.68	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	443.02	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	507.39	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	531.36	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	532.59	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	623.52	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	631.12	N/A	49 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/08/2023	631.61	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	632.59	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	634.80	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	636.51	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	637.00	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	637.25	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	637.74	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	639.45	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	641.66	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	686.09	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	687.41	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	687.41	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	692.18	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	704.70	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	706.32	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	707.40	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	717.20	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	726.32	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	736.44	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	769.95	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	778.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	784.20	N/A	60 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/08/2023	794.83	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	805.38	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	836.48	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	874.02	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	882.30	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	882.98	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	923.71	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	925.84	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	969.40	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1034.90	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1060.29	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1081.49	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1144.88	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1221.06	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1235.00	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1304.92	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1464.96	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1508.00	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1520.42	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1620.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1620.68	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1669.91	N/A	129 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1765.13	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1835.82	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1854.71	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1857.60	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1891.89	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1910.27	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2078.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2178.96	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2221.29	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2229.12	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2401.30	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2589.84	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2831.82	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3141.16	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3185.70	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3201.12	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3224.55	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3484.00	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3644.57	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3807.30	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3809.00	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3875.04	N/A	299 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3994.83	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4234.68	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4237.92	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4244.50	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4247.78	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4740.78	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	4906.44	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5198.70	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5672.30	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	6414.59	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	6670.80	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	7302.27	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	7540.00	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	7808.85	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	7831.93	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	8092.22	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	8138.46	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	8515.08	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	8546.42	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	8578.88	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	8965.50	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	9819.12	N/A	753 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/08/2023	10707.23	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	10955.12	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	11548.74	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	11785.84	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	12360.41	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	12805.28	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	13096.89	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	14719.32	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	15652.95	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	16835.04	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	25440.80	N/A	1,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	541970.35	N/A	41,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	3,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	12.98	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	25.95	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	77.88	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	91.21	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	143.22	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	155.88	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	168.35	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	195.15	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	195.30	N/A	15 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/08/2023	246.24	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	260.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	284.02	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	323.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	325.88	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	336.18	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	398.35	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	399.90	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	429.50	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	569.36	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	585.45	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	622.56	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	624.00	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	651.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	659.43	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	672.36	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	673.14	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	674.96	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	691.65	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	723.52	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	726.04	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	729.68	N/A	56 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/08/2023	742.14	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	762.87	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	768.77	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	769.36	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	803.52	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	819.00	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	835.20	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	842.08	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	869.66	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	884.00	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	884.68	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	893.21	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	919.81	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	931.68	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	949.73	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	959.04	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1040.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1049.36	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1052.60	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1067.38	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1079.83	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1083.15	N/A	83 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1102.45	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1115.42	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1245.12	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1275.96	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1285.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1305.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1305.93	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1308.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1324.98	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1333.14	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1395.28	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1425.60	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1516.32	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1529.87	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1588.73	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1658.62	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1664.00	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1672.96	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1710.06	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1750.95	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1813.70	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1860.48	N/A	144 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1869.01	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2015.00	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2027.40	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2048.85	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2175.18	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2332.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2442.12	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2470.00	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2473.45	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2513.83	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2535.58	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2537.52	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2983.10	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3136.32	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3201.12	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3294.60	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3426.72	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3434.40	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3496.50	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3650.19	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4054.80	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4225.00	N/A	325 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4299.69	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4754.56	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	4998.72	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	5295.07	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	5780.88	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	5902.92	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	5931.10	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	6262.10	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	6524.60	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	7038.41	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	7046.00	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	7725.60	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	8265.29	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	8411.00	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	10278.24	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	10842.92	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	10929.16	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	12160.68	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	14585.40	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	15414.62	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	15730.89	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	35827.16	N/A	2,773 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	21/08/2023	38966.72	N/A	3,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	64987.60	N/A	5,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	79793.92	N/A	6,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	559219.10	N/A	43,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	52.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3958.54	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	5243.60	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	13.06	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	104.00	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	130.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	169.33	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	169.72	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	182.35	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	208.08	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	328.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	338.26	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	378.16	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	380.77	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	407.03	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	415.84	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	419.36	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	421.12	N/A	32 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/08/2023	485.44	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	494.57	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	496.28	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	497.80	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	520.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	537.92	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	590.63	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	637.25	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	643.37	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	652.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	663.51	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	668.87	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	669.12	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	678.86	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	690.06	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	690.59	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	722.15	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	728.00	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	747.27	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	754.58	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	793.00	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	797.88	N/A	61 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/08/2023	807.86	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	808.48	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	813.44	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	826.56	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	855.40	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	858.66	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	861.96	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	905.28	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	978.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1003.70	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1027.00	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1128.39	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1157.45	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1224.82	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1226.70	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1328.55	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1420.82	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1435.50	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1469.00	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1493.40	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1574.21	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1625.64	N/A	124 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1638.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1646.82	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1732.99	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1759.42	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1760.40	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1785.68	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1794.00	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1807.00	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2020.48	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2227.85	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2270.70	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2288.00	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2377.17	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2575.98	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2722.72	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2934.00	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3197.25	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3387.54	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3666.82	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3714.98	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3820.72	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4120.20	N/A	315 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4156.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4754.34	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	5048.42	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	5158.70	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	5273.10	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	5413.68	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	6382.60	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	6650.88	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	6937.84	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	7641.66	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	7795.68	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	7800.98	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	8868.24	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	8911.85	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	10069.74	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	12259.00	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	13812.19	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	15768.12	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	15909.63	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	20384.00	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	25689.10	N/A	1,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	29185.00	N/A	2,245 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/08/2023	94632.15	N/A	7,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	864160.36	N/A	66,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	36435.48	N/A	2,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2007.83	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2111.31	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	12.86	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	38.64	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	39.05	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	50.84	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	76.20	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	90.09	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	91.00	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	116.01	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	116.19	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	129.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	141.68	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	152.76	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	179.83	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	181.16	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	216.33	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	218.71	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	219.39	N/A	17 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/08/2023	220.49	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	230.40	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	246.43	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	254.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	269.96	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	271.53	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	323.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	334.49	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	335.40	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	351.54	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	385.05	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	388.50	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	393.86	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	399.75	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	401.45	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	413.12	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	425.70	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	446.25	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	446.43	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	457.20	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	486.97	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	499.98	N/A	39 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/08/2023	509.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	513.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	552.55	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	568.48	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	605.36	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	617.76	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	622.55	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	636.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	644.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	654.84	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	656.37	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	663.00	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	696.06	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	696.87	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	700.15	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	733.02	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	761.69	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	771.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	771.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	772.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	773.70	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	805.77	N/A	63 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	23/08/2023	810.81	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	812.80	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	824.00	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	824.32	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	839.52	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	846.12	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	848.10	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	848.76	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	876.18	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	876.86	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	889.70	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	900.90	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	902.77	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	909.16	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	925.20	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	927.36	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	937.32	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	978.29	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	981.92	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	994.89	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1018.31	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1046.52	N/A	81 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1054.11	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1069.04	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1079.40	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1093.06	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1118.82	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1170.26	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1175.76	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1177.60	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1213.54	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1289.97	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1351.35	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1351.35	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1362.10	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1364.25	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1419.00	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1448.66	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1451.52	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1474.36	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1481.32	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1487.07	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1495.24	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1568.92	N/A	122 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1581.78	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1585.47	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1592.16	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1610.63	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1612.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1617.84	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1685.97	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1757.12	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1765.93	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1769.16	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1773.30	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1857.60	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1942.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1951.68	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2006.94	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2030.43	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2224.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2233.44	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2236.77	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2336.71	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2390.10	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2487.77	N/A	193 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2553.17	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2564.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2631.60	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2640.40	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2673.84	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2760.60	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2811.12	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2831.67	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2878.40	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2971.60	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3029.15	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3037.32	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3276.75	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3451.84	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3520.90	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3657.92	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3909.44	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3948.02	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4157.02	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4431.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4494.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4610.10	N/A	363 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4903.47	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5099.45	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5117.33	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5448.40	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5533.92	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5814.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5944.92	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6156.64	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6439.14	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7417.50	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7526.53	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7559.48	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7638.84	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7737.88	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	8351.58	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	8526.90	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9094.26	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9832.68	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	10608.48	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	12145.84	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	12500.86	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	13199.36	N/A	1,024 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/08/2023	13199.36	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	13229.70	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	14325.60	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	18014.32	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	19906.80	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	21813.15	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	27206.10	N/A	2,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	31523.40	N/A	2,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	31954.31	N/A	2,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	39125.70	N/A	3,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	50602.02	N/A	3,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	51956.64	N/A	4,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	322983.11	N/A	25,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	880.10	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6944.93	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9607.46	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	37,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	50.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	63.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	101.92	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	115.02	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	138.82	N/A	11 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/08/2023	150.84	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	151.56	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	152.28	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	163.15	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	163.80	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	164.52	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	164.84	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	164.84	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	177.38	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	189.53	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	190.05	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	202.08	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	202.88	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	215.05	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	215.39	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	216.24	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	226.62	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	227.25	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	266.39	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	279.84	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	303.60	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	306.96	N/A	24 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/08/2023	341.01	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	353.22	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	353.92	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	378.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	380.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	381.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	417.12	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	495.69	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	518.65	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	534.24	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	544.81	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	554.84	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	555.94	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	567.45	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	570.15	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	572.85	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	607.44	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	620.83	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	628.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	632.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	633.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	634.75	N/A	50 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	24/08/2023	635.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	638.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	642.60	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	643.88	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	644.39	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	656.76	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	658.32	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	669.39	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	670.72	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	672.04	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	675.75	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	681.75	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	683.10	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	684.72	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	693.55	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	697.13	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	697.95	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	700.70	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	708.40	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	712.32	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	736.89	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	757.20	N/A	60 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/08/2023	757.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	759.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	760.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	766.16	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	770.13	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	773.48	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	800.10	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	809.60	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	822.90	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	845.54	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	889.63	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	894.96	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	934.99	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	959.12	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	963.68	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	965.20	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1004.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1054.10	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1058.25	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1084.03	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1107.51	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1123.18	N/A	89 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1140.75	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1224.63	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1313.52	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1324.58	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1340.90	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1381.03	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1382.70	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1406.72	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1421.28	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1430.02	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1511.90	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1519.76	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1522.01	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1551.03	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1554.72	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1574.80	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1609.09	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1651.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1659.77	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1689.10	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1691.08	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1754.18	N/A	139 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1818.72	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1855.66	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1890.81	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1906.38	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1916.19	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1922.80	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1933.44	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2037.96	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2135.93	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2205.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2267.93	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2296.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2324.10	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2483.32	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2590.18	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2732.65	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2870.52	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2981.46	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3011.40	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3537.79	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3555.62	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3648.96	N/A	288 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3959.54	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4167.90	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4246.20	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4262.81	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4752.64	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4829.63	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5021.28	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5279.40	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6156.51	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6398.34	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6546.80	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7100.76	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7269.12	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7403.04	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8284.77	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	8611.56	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	10386.26	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	10516.74	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	11500.32	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	12061.22	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	15447.93	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	17084.63	N/A	1,357 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/08/2023	42755.64	N/A	3,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	106272.19	N/A	8,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	125182.37	N/A	9,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	531.69	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	6930.78	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	21,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	11.83	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	24.00	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	34.17	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	35.51	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	48.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	58.80	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	59.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	72.24	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	83.48	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	106.34	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	114.75	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	118.05	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	131.73	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	131.95	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	141.78	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	178.05	N/A	15 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/08/2023	189.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	189.60	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	204.34	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	212.76	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	216.81	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	228.57	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	240.66	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	259.38	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	276.69	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	284.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	287.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	288.00	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	295.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	296.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	297.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	301.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	309.40	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	330.68	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	333.48	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	367.35	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	421.75	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	435.49	N/A	37 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/08/2023	456.38	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	519.86	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	565.92	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	578.69	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	590.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	592.90	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	603.33	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	608.94	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	611.09	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	614.64	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	626.99	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	632.29	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	640.44	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	649.28	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	652.30	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	665.84	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	674.03	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	675.55	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	678.02	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	678.50	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	681.15	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	700.06	N/A	58 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	25/08/2023	708.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	710.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	754.74	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	755.52	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	766.08	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	767.36	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	770.50	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	791.61	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	805.80	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	810.56	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	841.40	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	842.06	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	918.84	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	919.62	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	930.93	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	972.52	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	986.46	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1076.94	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1205.40	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1236.90	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1254.24	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1268.82	N/A	106 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1289.20	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1299.10	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1354.70	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1367.64	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1391.13	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1430.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1457.90	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1480.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1512.96	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1529.08	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1562.83	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1647.15	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1717.92	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1802.94	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1973.93	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2054.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2132.44	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2150.28	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2296.74	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2342.34	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2466.88	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2563.86	N/A	217 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2576.76	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2640.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2657.34	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2788.64	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2919.54	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2935.10	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2999.74	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3102.30	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3156.48	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3187.65	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3285.96	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3354.04	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3367.28	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3456.80	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3513.52	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3542.95	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3602.40	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3675.06	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3808.17	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3833.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3864.60	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3898.96	N/A	326 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4012.00	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4084.80	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4158.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4368.16	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4676.78	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4716.18	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4979.60	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5051.41	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5175.32	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5251.62	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5262.24	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5364.00	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5661.42	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5790.90	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5972.54	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	5995.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	6832.20	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	6879.04	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7014.84	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7247.12	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7257.48	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7340.60	N/A	635 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7393.06	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7475.73	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7706.64	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7719.68	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7821.32	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8035.99	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8268.50	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8345.52	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8515.52	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8975.60	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	9113.22	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	9942.40	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	10800.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	10942.56	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	11495.90	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	12103.68	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	12245.76	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	13212.60	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	13372.80	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	13440.20	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	14850.00	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	16685.20	N/A	1,414 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/08/2023	18015.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	18030.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	19236.00	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	19510.12	N/A	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	21378.17	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	22209.99	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	28174.26	N/A	2,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	28570.55	N/A	2,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	28869.99	N/A	2,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	30427.67	N/A	2,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	32261.20	N/A	2,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	32447.80	N/A	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	32907.40	N/A	2,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	39730.60	N/A	3,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	40170.90	N/A	3,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	41606.11	N/A	3,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	49902.20	N/A	4,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	68673.15	N/A	5,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	73357.83	N/A	6,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	86252.53	N/A	7,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	87807.35	N/A	7,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	107112.00	N/A	8,926 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/08/2023	113118.46	N/A	9,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	124561.13	N/A	10,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	237048.00	N/A	19,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	292647.60	N/A	24,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	731206.00	N/A	63,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1373.30	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1517.89	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	46.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	92.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	103.64	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	116.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	117.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	128.04	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	139.92	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	150.48	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	151.19	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	155.35	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	163.80	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	173.85	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	178.13	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	182.96	N/A	16 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/08/2023	185.68	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	187.84	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	194.91	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	203.66	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	215.28	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	231.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	238.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	244.65	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	250.74	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	263.58	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	281.88	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	285.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	342.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	364.80	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	364.80	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	383.36	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	395.01	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	398.48	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	400.93	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	412.02	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	413.64	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	419.40	N/A	36 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	28/08/2023	425.50	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	450.65	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	465.27	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	466.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	466.05	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	470.27	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	477.65	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	483.84	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	491.92	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	525.55	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	531.99	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	578.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	581.14	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	595.92	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	605.28	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	614.27	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	624.51	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	640.64	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	668.74	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	675.99	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	688.50	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	695.71	N/A	61 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/08/2023	703.64	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	708.04	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	725.13	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	726.71	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	737.73	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	760.98	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	779.62	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	782.00	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	785.06	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	802.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	809.05	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	826.92	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	842.76	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	888.97	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	889.98	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	929.88	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	941.68	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	973.25	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	982.60	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	994.41	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1006.59	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1041.30	N/A	90 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1066.71	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1137.51	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1168.16	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1175.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1197.53	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1216.04	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1223.01	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1227.20	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1229.82	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1242.32	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1256.72	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1266.84	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1271.60	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1328.32	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1332.80	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1473.84	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1505.85	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1565.91	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1604.96	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1624.48	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1629.96	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1638.78	N/A	143 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1690.16	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1725.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1777.85	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1785.42	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1836.45	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1980.99	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2009.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2083.29	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2209.85	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2209.85	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2224.53	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2257.62	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2330.51	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2344.98	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2370.06	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2429.70	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2430.18	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2445.65	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2463.76	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2513.01	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2611.43	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2746.11	N/A	239 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2755.84	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2964.26	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3089.47	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3238.94	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3288.90	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3498.35	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3551.52	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3567.41	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3662.12	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3703.44	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3776.20	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3851.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3894.70	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4051.52	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4220.96	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4481.40	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4639.28	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4691.23	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4771.52	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4879.31	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	5053.25	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	5207.38	N/A	454 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/08/2023	5477.37	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	6102.66	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	6959.26	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	7534.10	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8201.78	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8219.68	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8491.20	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	9210.41	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	9989.03	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	10336.92	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	10416.90	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	10780.48	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	12456.40	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	13360.80	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	15755.00	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	15959.61	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	16181.55	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	18489.60	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	19338.42	N/A	1,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	19381.93	N/A	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	20994.40	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	23506.98	N/A	2,037 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/08/2023	24378.18	N/A	2,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	36170.52	N/A	3,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	37361.92	N/A	3,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	38389.26	N/A	3,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	40281.10	N/A	3,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	41075.44	N/A	3,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	51052.97	N/A	4,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	69921.28	N/A	6,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	77526.90	N/A	6,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	151121.50	N/A	13,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	557361.71	N/A	48,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1057.40	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1775.60	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	135.42	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	148.27	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	149.57	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	149.96	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	172.65	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	181.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	181.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	184.40	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	192.95	N/A	17 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/08/2023	193.97	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	216.41	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	231.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	239.72	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	248.82	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	276.36	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	287.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	287.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	311.31	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	350.30	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	399.00	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	410.22	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	488.48	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	508.50	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	543.84	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	568.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	622.60	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	658.30	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	690.52	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	691.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	717.57	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	727.04	N/A	64 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	29/08/2023	727.34	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	732.16	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	769.08	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	773.16	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	777.92	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	787.98	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	816.84	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	853.88	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	859.56	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	859.94	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	876.28	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	937.98	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	972.66	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	978.25	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1057.88	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1130.58	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1136.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1249.02	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1253.75	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1295.61	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1502.16	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1627.14	N/A	141 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1740.20	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1778.40	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1914.77	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2089.58	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2236.82	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2399.28	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2418.15	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2979.80	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3087.45	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3326.39	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3411.40	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4255.00	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4267.12	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4442.88	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4485.28	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4492.95	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4588.50	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4652.01	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4683.84	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4800.60	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4858.34	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4951.21	N/A	437 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5699.04	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	6595.26	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7034.56	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7381.66	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	8506.68	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	8667.03	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	9184.98	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	9711.36	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	9731.32	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	9855.08	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	9869.16	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	9883.20	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	9885.85	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	9888.48	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	10880.10	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	11347.20	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	12451.66	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	13397.50	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	15798.75	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	16174.86	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	18730.11	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	20362.65	N/A	1,763 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/08/2023	22037.40	N/A	1,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	41643.18	N/A	3,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	43142.40	N/A	3,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	47761.92	N/A	4,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	50522.30	N/A	4,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	57426.60	N/A	4,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	59078.25	N/A	5,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	62158.23	N/A	5,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	70466.55	N/A	6,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	76102.95	N/A	6,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1888.53	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2519.73	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	85,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	27,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	34.77	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	115.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	150.67	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	150.93	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	151.32	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	185.60	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	210.06	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	210.42	N/A	18 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	304.98	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	336.98	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	358.98	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	372.16	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	372.16	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	407.75	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	491.40	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	511.28	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	522.90	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	638.83	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	674.25	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	707.60	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	744.96	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	764.94	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	789.48	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	800.75	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	927.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	991.10	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1010.07	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1253.88	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1349.08	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1420.08	N/A	122 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1428.03	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1438.40	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1549.45	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2025.36	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2043.36	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2071.03	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3119.06	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3407.59	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3683.54	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3791.38	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4469.76	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4687.32	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5470.48	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8710.87	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	10868.55	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	12314.05	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	12504.80	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	13723.40	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	13756.05	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	16726.68	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	23357.96	N/A	1,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	24462.27	N/A	2,107 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	30295.65	N/A	2,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	35135.10	N/A	3,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	38796.45	N/A	3,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	215148.28	N/A	18,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	152764.92	N/A	13,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	230.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	11.58	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	11.83	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	11.88	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	23.02	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	23.12	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	23.58	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	23.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	23.74	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	35.27	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	46.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	69.78	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	69.93	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	70.35	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	104.22	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	116.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	149.24	N/A	13 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/08/2023	185.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	195.25	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	221.07	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	225.15	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	235.30	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	236.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	242.03	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	301.34	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	359.60	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	368.64	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	370.88	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	371.68	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	397.46	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	400.05	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	401.28	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	402.15	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	403.55	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	430.50	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	464.49	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	535.05	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	544.26	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	552.72	N/A	47 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	31/08/2023	574.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	574.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	576.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	582.68	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	586.50	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	590.33	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	597.72	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	601.38	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	604.61	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	606.32	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	612.95	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	613.60	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	614.01	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	615.68	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	616.41	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	617.24	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	618.02	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	619.04	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	619.92	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	622.08	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	629.38	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	629.64	N/A	53 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/08/2023	642.32	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	644.60	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	646.80	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	652.37	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	655.50	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	657.44	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	664.16	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	664.91	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	665.84	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	668.04	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	673.67	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	676.88	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	677.73	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	683.22	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	683.81	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	685.29	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	686.10	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	686.76	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	694.14	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	697.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	699.74	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	709.20	N/A	60 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/08/2023	711.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	716.72	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	717.65	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	722.30	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	723.23	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	727.65	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	730.17	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	732.84	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	746.55	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	756.28	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	756.48	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	756.48	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	762.24	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	772.51	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	789.36	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	800.02	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	800.80	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	809.37	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	810.60	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	819.03	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	830.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	837.68	N/A	73 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/08/2023	839.88	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	845.61	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	851.18	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	852.48	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	856.08	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	856.66	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	864.32	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	865.88	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	869.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	885.40	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	900.98	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	904.75	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	939.20	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	944.23	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	954.09	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	963.06	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	963.63	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	987.70	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	988.68	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	998.03	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1002.68	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1004.48	N/A	86 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1032.24	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1033.20	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1054.32	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1123.85	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1197.56	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1220.10	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1236.56	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1299.50	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1345.27	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1365.63	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1369.08	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1372.28	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1408.44	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1443.26	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1450.98	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1463.68	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1476.22	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1500.61	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1502.41	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1507.81	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1511.94	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1521.92	N/A	128 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1531.86	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1551.05	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1621.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1622.88	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1629.96	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1676.93	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1714.58	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1745.56	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1800.01	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1854.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1867.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1874.04	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1903.02	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1944.35	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1980.62	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1986.04	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2065.69	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2070.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2097.45	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2137.44	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2177.98	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2192.08	N/A	188 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2389.89	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2497.36	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2617.08	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2674.98	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3123.90	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3162.74	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3219.48	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3433.60	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3474.51	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3562.77	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3923.21	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3933.44	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3993.45	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4008.68	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4044.48	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4047.67	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4137.53	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4216.83	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4431.24	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4439.04	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4454.37	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4458.24	N/A	387 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4565.88	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4656.33	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4744.11	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4754.88	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4760.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4907.52	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	5120.28	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	5407.84	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	5754.52	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	6474.50	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	6755.32	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	7757.82	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	7969.50	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	8091.72	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	9499.38	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	10100.28	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	13045.13	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	13455.00	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	16314.95	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	19582.64	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	20911.68	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	23359.78	N/A	2,026 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	31/08/2023	31373.13	N/A	2,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	120995.82	N/A	10,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3542.84	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	5729.50	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	9,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	34.47	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	34.59	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	46.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	46.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	57.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	57.70	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	68.76	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	69.06	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	92.08	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	115.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	115.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	138.24	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	149.83	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	150.02	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	160.30	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	172.35	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	184.32	N/A	16 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/09/2023	207.54	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	219.45	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	230.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	230.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	231.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	276.24	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	276.48	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	299.65	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	403.55	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	403.90	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	471.91	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	472.32	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	472.53	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	495.15	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	566.93	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	572.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	574.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	586.50	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	595.40	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	610.56	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	619.92	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	633.60	N/A	55 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/09/2023	634.43	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	688.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	689.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	701.50	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	716.72	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	722.61	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	733.12	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	734.08	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	747.50	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	748.48	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	749.45	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	784.72	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	795.57	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	807.45	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	843.52	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	874.76	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	906.13	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	997.89	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1027.95	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1101.12	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1130.43	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1178.10	N/A	102 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1210.65	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1265.00	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1349.01	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1409.10	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1419.42	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1429.72	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1492.40	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1552.50	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1563.32	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1615.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1694.91	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1706.44	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1720.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1784.05	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1823.32	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1935.36	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2056.71	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2123.36	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2182.95	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2206.05	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2244.45	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2261.84	N/A	196 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2714.25	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2822.40	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2996.28	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3714.50	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3747.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4471.70	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4554.35	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4765.14	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4780.80	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4876.88	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4930.56	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	5103.36	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	5676.06	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	5850.78	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	6393.60	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	6831.36	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	7243.88	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	7423.95	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	8363.52	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	8393.84	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	8512.35	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	9362.82	N/A	817 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/09/2023	26737.92	N/A	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	42773.76	N/A	3,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4410.11	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	11.64	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	11.70	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	22.96	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	23.06	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	23.24	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	34.44	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	34.47	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	45.96	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	45.96	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	46.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	58.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	69.72	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	128.92	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	139.80	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	140.52	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	233.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	265.42	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	287.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	304.46	N/A	26 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/09/2023	356.50	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	357.12	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	358.05	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	414.36	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	426.61	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	431.05	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	441.94	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	512.60	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	513.48	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	526.95	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	528.77	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	535.67	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	546.61	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	573.30	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	574.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	577.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	578.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	578.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	588.03	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	596.44	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	597.72	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	600.08	N/A	52 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/09/2023	618.51	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	619.92	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	621.81	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	630.85	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	632.34	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	633.60	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	633.60	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	649.04	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	665.26	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	667.58	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	677.03	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	689.70	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	699.30	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	709.74	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	711.14	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	712.48	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	713.00	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	723.87	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	726.39	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	739.31	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	739.84	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	747.84	N/A	64 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	4/09/2023	748.15	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	752.05	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	767.58	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	770.55	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	772.18	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	772.51	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	773.18	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	786.08	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	787.44	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	788.80	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	789.48	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	790.16	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	792.12	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	820.75	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	833.76	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	836.28	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	861.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	864.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	864.32	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	867.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	895.90	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	901.68	N/A	78 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/09/2023	917.19	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	924.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	964.74	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	973.56	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	989.83	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	997.60	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1038.15	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1050.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1057.42	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1059.24	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1073.22	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1095.10	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1103.90	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1134.84	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1139.74	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1168.57	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1197.89	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1218.00	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1220.10	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1246.32	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1257.86	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1277.61	N/A	111 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1284.27	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1285.38	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1288.71	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1299.50	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1302.00	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1307.98	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1318.15	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1334.00	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1350.18	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1351.35	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1373.00	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1382.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1394.09	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1426.00	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1461.14	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1461.60	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1472.00	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1473.20	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1497.69	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1518.00	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1538.81	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1569.44	N/A	136 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1587.69	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1610.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1630.87	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1635.84	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1639.13	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1641.64	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1645.22	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1678.32	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1723.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1732.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1734.36	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1738.83	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1754.62	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1829.88	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1870.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1895.69	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1895.69	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1903.28	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1907.34	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1948.57	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1951.60	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2085.12	N/A	181 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2124.28	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2136.75	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2148.30	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2192.40	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2287.51	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2310.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2426.55	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2447.37	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2495.50	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2575.20	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2609.17	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2771.50	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2802.83	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2842.53	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2945.25	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2965.78	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3001.50	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3026.10	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3111.48	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3129.30	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3143.60	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3172.26	N/A	273 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3199.35	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3337.81	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3393.00	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3431.84	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3453.82	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3506.65	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3533.57	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3542.00	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4427.50	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4440.93	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4734.88	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5063.40	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5196.80	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5745.32	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5953.15	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6739.56	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6768.60	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6809.04	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	7307.04	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	7454.84	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	7777.96	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	9684.09	N/A	837 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/09/2023	9729.18	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	10187.88	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	10836.84	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	11782.68	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	16160.04	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	16793.09	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	18234.32	N/A	1,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	20585.88	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	20864.22	N/A	1,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	23056.32	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	25745.17	N/A	2,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	26244.05	N/A	2,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	39353.10	N/A	3,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	57649.91	N/A	4,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	94337.10	N/A	8,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	163343.70	N/A	13,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	248823.90	N/A	21,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	11.45	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	22.76	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	23.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	34.17	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	34.20	N/A	3 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/09/2023	46.16	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	68.40	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	68.52	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	79.80	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	171.30	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	171.30	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	172.35	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	183.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	239.51	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	273.84	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	287.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	307.94	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	318.64	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	330.89	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	331.91	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	490.20	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	512.10	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	535.33	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	549.36	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	561.05	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	598.52	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	607.38	N/A	53 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	5/09/2023	616.68	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	616.68	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	661.78	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	696.62	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	705.56	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	722.61	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	729.28	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	743.93	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	744.25	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	776.56	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	777.58	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	787.29	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	802.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	803.60	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	824.76	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	833.30	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	881.65	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	960.96	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	992.24	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1005.84	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1140.48	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1146.00	N/A	100 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1158.47	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1161.78	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1179.35	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1179.35	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1184.56	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1213.70	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1222.48	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1232.64	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1239.33	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1315.03	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1337.90	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1361.36	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1390.80	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1425.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1516.20	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1539.68	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1543.05	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1578.72	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1600.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1664.60	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1952.82	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1965.96	N/A	172 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2011.68	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2061.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2074.26	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2089.86	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2137.56	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2258.19	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2279.55	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2327.04	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2416.80	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2446.02	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2454.58	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2493.92	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2587.80	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2833.40	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2989.42	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2993.67	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2999.90	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3097.53	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3124.49	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3239.02	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3277.54	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3515.94	N/A	306 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3713.14	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3780.02	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4091.94	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4350.98	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4430.71	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4645.91	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	5317.06	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	5396.93	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	5613.72	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	5954.00	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6968.36	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6982.92	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	6994.33	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	7488.24	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	9086.85	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	9380.80	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	9667.20	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	10773.00	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	11186.65	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	12745.20	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	13771.20	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	17182.06	N/A	1,498 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/09/2023	22364.61	N/A	1,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	23769.00	N/A	2,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	45942.00	N/A	4,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	89820.60	N/A	7,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	214.13	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2879.59	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	19,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	11.12	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	22.16	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	33.78	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	45.36	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	55.45	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	110.85	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	111.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	123.31	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	133.92	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	134.52	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	134.64	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	146.38	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	146.38	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	147.42	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	156.80	N/A	14 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/09/2023	157.22	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	157.78	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	188.45	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	222.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	232.26	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	258.18	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	259.90	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	270.00	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	280.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	304.29	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	311.08	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	364.32	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	376.89	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	391.30	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	405.36	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	432.32	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	453.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	457.97	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	468.30	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	487.74	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	494.56	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	514.28	N/A	46 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/09/2023	515.66	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	544.88	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	564.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	566.10	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	571.20	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	573.24	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	573.24	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	578.24	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	587.77	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	599.40	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	605.88	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	605.88	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	609.12	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	609.66	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	623.28	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	630.42	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	643.22	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	649.60	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	650.18	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	655.40	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	664.93	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	666.11	N/A	59 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/09/2023	667.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	669.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	672.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	674.05	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	703.08	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	718.72	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	731.28	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	761.76	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	777.70	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	784.70	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	792.36	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	815.04	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	815.76	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	839.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	906.10	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	916.76	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	947.52	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	964.83	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1052.76	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1066.85	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1091.25	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1147.42	N/A	103 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1172.08	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1175.54	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1180.84	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1202.68	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1204.82	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1235.30	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1241.90	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1244.10	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1271.10	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1319.71	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1346.73	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1395.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1418.59	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1421.13	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1423.67	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1448.67	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1468.32	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1511.52	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1520.70	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1554.02	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1567.68	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1567.92	N/A	141 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1572.15	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1573.56	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1578.72	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1615.30	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1692.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1718.19	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1771.18	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1855.88	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1878.24	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1893.36	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1928.88	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1938.36	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1945.32	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1987.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1993.60	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2036.79	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2145.10	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2486.45	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2522.24	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2535.36	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2610.30	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2785.04	N/A	248 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3077.40	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3217.65	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3239.30	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3277.00	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3295.74	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3328.66	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3358.46	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3394.48	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3621.86	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3662.75	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4099.52	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4248.40	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4439.16	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4453.62	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4500.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4588.98	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4685.73	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4822.89	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5087.28	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5276.25	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5414.04	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5436.60	N/A	492 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/09/2023	6204.80	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	6377.80	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	6452.16	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	7707.30	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	7726.95	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	9503.34	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	9505.44	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	10811.40	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	10852.32	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	11889.50	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	14329.77	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	18072.48	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	20891.52	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	21870.94	N/A	1,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	23994.80	N/A	2,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	27743.52	N/A	2,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	30878.88	N/A	2,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	36555.81	N/A	3,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	39353.60	N/A	3,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	58125.60	N/A	5,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	1460976.96	N/A	129,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	481078.22	N/A	42,760 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	07/09/2023	254087.89	N/A	22,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	1051722.95	N/A	93,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	1806946.00	N/A	160,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	1746462.45	N/A	155,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	2811040.22	N/A	252,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2023	1990455.52	N/A	176,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3180.96	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5006.82	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	14067.27	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	33.18	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	33.36	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	45.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	56.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	110.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	111.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	121.22	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	123.20	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	132.36	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	134.16	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	143.26	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	144.37	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	169.95	N/A	15 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/09/2023	177.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	178.59	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	202.86	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	213.94	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	220.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	260.36	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	277.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	281.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	338.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	338.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	421.42	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	429.98	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	467.46	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	486.64	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	540.47	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	581.36	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	585.12	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	589.36	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	597.78	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	601.56	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	606.10	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	612.15	N/A	55 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/09/2023	632.13	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	632.70	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	638.97	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	654.31	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	690.99	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	706.88	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	713.60	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	719.36	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	726.66	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	728.64	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	729.30	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	733.85	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	761.42	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	774.18	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	774.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	779.10	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	783.13	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	808.84	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	864.24	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	865.80	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	875.94	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	882.40	N/A	80 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/09/2023	954.60	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	961.35	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	982.96	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1011.01	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1054.03	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1062.72	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1063.05	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1063.20	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1090.74	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1165.50	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1173.90	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1183.42	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1194.62	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1197.72	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1225.16	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1227.34	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1235.36	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1254.30	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1289.15	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1298.70	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1311.57	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1314.52	N/A	118 Ordinary Shares



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Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1316.14	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1322.69	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1341.89	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1347.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1366.40	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1377.60	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1402.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1403.35	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1403.68	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1431.29	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1432.32	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1508.84	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1537.32	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1558.19	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1572.15	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1588.73	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1600.34	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1607.44	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1619.94	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1660.56	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1671.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1697.08	N/A	154 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1714.56	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1799.52	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1879.28	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1919.22	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1930.68	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1934.01	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1947.06	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1950.54	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2023.84	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2041.68	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2109.00	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2121.60	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2124.93	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2225.89	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2267.30	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2270.12	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2284.25	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2293.56	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2297.36	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2381.82	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2410.87	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2417.62	N/A	218 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2488.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2517.12	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2583.97	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2596.70	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2612.61	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2673.36	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2788.38	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2874.30	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2889.60	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2930.40	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2954.16	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2955.26	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2986.42	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3071.79	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3406.85	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3504.36	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3760.92	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3914.24	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3928.32	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4265.30	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4504.60	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4562.28	N/A	414 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4562.47	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4963.20	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5008.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5170.00	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5206.16	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5206.16	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5289.93	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5639.76	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5718.72	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5906.04	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6027.94	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6081.60	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6188.18	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6260.80	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6418.32	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6827.68	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6840.68	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	7208.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	7725.38	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	8500.80	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	8567.04	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	9480.14	N/A	851 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/09/2023	9676.81	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	9852.30	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	11431.36	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	12024.48	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	12287.52	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	15036.24	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	15207.60	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	15375.82	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	16784.64	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	17646.85	N/A	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	20568.30	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	23466.57	N/A	2,097 Ordinary Shares

## Annexure C

This is Annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 12 September 2023

*R. Sakuma*

Ryuichiro Sakuma Authorised signatory

Dated 12 September

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.

<b>Schedule</b>	
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 REGAL FUNDS MANAGEMENT PTY LIMITED AS TRUSTEE FOR REGAL TACTICAL OPPORTUNITIES FUND
Transfer Date	20230907;
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.

<b>Schedule</b>	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
Transfer Date	20230907;
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.

<b>Schedule</b>	
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 CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND
Transfer Date	20230907;
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.

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

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

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

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