

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

To: Company Name/Scheme: Cettire Ltd

ACN/ARSN: 645 474 166

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 2 August 2024

The holder became aware on: 6 August 2024

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	22,177,699	22,177,699	5.82%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	170,179 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	9,113,869 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	65,447 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	9,476,558 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	67,832 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	22,558 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,230,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	884,576 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	243 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	146,437 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities	
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	170,179	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	146,437	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	243	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	18,655,874	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	67,832	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	3,137,134	Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Mitsubishi UFJ Financial Group, Inc.	1-4-5, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

8. Signature



Dated 7 August 2024

Kiyoshi Kobayashi

Authorised signatory

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



Kiyoshi Kobayashi Authorised signatory

Dated 7 August 2024

SCHEDULE

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

M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (GI2)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CM2)
 Tokumei-Kumiai (CM3)
 Tokumei-Kumiai (FIELD)
 Tokumei-Kumiai (HORSE)
 Tokumei-Kumiai (BRIDGE)
 Tokumei-Kumiai (FST)
 Tokumei-Kumiai (YUTORI)
 Tokumei-Kumiai (SUNSHINE2)
 Tokumei-Kumiai (FLEUR)
 Tokumei-Kumiai (HAWK)
 Tokumei-Kumiai (FLAG)
 Tokumei-Kumiai (SUNSHINE3)
 Tokumei-Kumiai (STONE)
 Tokumei-Kumiai (HERBS)
 Tokumei-Kumiai (SUNSHINE4)
 Tokumei-Kumiai (PALACE)
 Tokumei-Kumiai (SILVER LEAF)
 Tokumei-Kumiai (SILVER CHATEAU)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 au kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co., Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 GeNiE Inc.
 Japan Digital Design, Inc.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 MUFG Innovation Partners No.2 Investment Partnership
 MUFG Innovation Partners Garuda No. 1 Investment limited partnership
 MUFG Innovation Partners Garuda No. 1 Investment partnership
 Mitsubishi Research Institute DCS Co., Ltd.
 Mitsubishi HC Capital Inc.
 Solution Design Co., Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Mitsubishi UFJ Financial Partners Co., Ltd.
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Banco MUFG Brasil S.A.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH i.L.
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 MUFG Americas Funding Corporation
 MUFG Americas Leasing Corporation

MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Nimble Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsri Ayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Genesis Company Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri Finnovate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Krungsri Capital Securities Public Company Limited
 Lotus' s Money Services
 Finnventure Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Enterprise Solutions India Private Limited
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 GOLDEN ASIA FUND III, L.P.
 Mars Growth Capital Pte. Ltd.
 Mars Growth Capital Fund1, LP
 SB Finance Company, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Mars Equity M.C. Pte. Ltd.
 Drakefield Holdco S.à.r.l.
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited

MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Jersey Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cayman)2 Limited
 MUFG Fund Services (Halifax)2 Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Investor Services FinTech Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 Morgan Stanley
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS RQI Pty Ltd (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 First Sentier Investors EU Holdings Limited (Company No.727873)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)
 AlbaCore Capital Group Limited (Company No.727871)
 AlbaCore Capital Limited (Company No. 581750)
 AlbaCore Capital (UK) Limited (Company No. 10220978)
 AlbaCore Capital LLP (Company No. OC412196)
 FSSA Holdings Limited (Company No. UEN 202418662W)
 FSSA (Singapore) Limited (Company No. UEN 202421579R)

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



Kiyoshi Kobayashi

Authorised signatory

Dated 7 August 2024

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

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Mitsubishi UFJ Financial Group, Inc.	4/04/2024	570.29	N/A	171	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	84.5	N/A	26	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	195.6	N/A	60	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	715.83	N/A	209	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	14,360.30	N/A	4,405	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	5,612.54	N/A	1,719	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,063.13	N/A	315	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	939.64	N/A	278	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	861.33	N/A	263	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	42.45	N/A	13	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	567.24	N/A	174	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	120.6	N/A	36	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	522.5	N/A	153	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	17,540.85	N/A	5,205	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,650.93	N/A	487	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	3,094.47	N/A	942	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	588	N/A	175	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,171.80	N/A	360	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	604.95	N/A	185	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	542.99	N/A	159	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,059.48	N/A	324	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	9,588.00	N/A	2,820	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	143.22	N/A	42	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	6,730.56	N/A	2,052	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	404.86	N/A	124	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	464.96	N/A	139	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,102.08	N/A	328	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,577.90	N/A	780	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	709.56	N/A	209	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	528.8	N/A	160	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,677.90	N/A	510	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	374.9	N/A	115	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	24,721.36	N/A	7,537	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,170.66	N/A	358	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	11,014.24	N/A	3,358	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	444.15	N/A	135	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	17,069.40	N/A	5,220	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	946.68	N/A	276	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	966.13	N/A	295	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	81.25	N/A	25	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,671.52	N/A	496	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,360.77	N/A	402	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	191.69	N/A	58	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,569.22	N/A	759	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	14,243.32	N/A	4,214	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	85,814.64	N/A	26,163	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	769.5	N/A	225	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	939.08	N/A	285	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	182.56	N/A	56	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	3,587.09	N/A	1,066	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	208.64	N/A	64	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,310.52	N/A	402	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,582.56	N/A	471	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	22,960.00	N/A	7,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	11,555.44	N/A	3,523	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	298.94	N/A	91	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,207.65	N/A	659	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	8,341.04	N/A	2,543	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	231.46	N/A	71	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	367.92	N/A	112	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,727.18	N/A	511	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,212.56	N/A	368	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	513.83	N/A	155	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	8,265.40	N/A	2,431	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	312.96	N/A	96	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,182.91	N/A	359	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	10,850.24	N/A	3,308	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	15,977.22	N/A	4,886	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	435.5	N/A	134	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,313.28	N/A	401	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	5,229.21	N/A	1,554	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,339.86	N/A	411	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,100.19	N/A	338	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,311.34	N/A	709	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,292.50	N/A	700	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,500.54	N/A	742	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,256.80	N/A	687	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	25,577.44	N/A	7,798	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	966.13	N/A	295	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	9,629.34	N/A	2,828	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	335.78	N/A	103	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	3,207.87	N/A	981	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,028.58	N/A	316	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,036.68	N/A	318	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,469.25	N/A	450	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	34,968.08	N/A	10,661	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	5,952.33	N/A	2,813	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	261.2	N/A	80	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,343.25	N/A	399	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	7,230.68	N/A	2,218	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	961.38	N/A	294	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C by an entity controlled by Morgan Stanley - see Annexure C	213,607	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	4,734.75	N/A	1,475	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	93,678.96	N/A	28,648	Ordinary Shares

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

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

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

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

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

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

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Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,055.23	N/A	362	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,028.54	N/A	359	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	6,325.44	N/A	2,112	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	451.62	N/A	156	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,468.80	N/A	510	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	855.54	N/A	294	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	96.05	N/A	34	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	573.12	N/A	199	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	981.06	N/A	332	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	3,021.57	N/A	1,026	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	155.1	N/A	55	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	858	N/A	300	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,933.41	N/A	669	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	12,308.49	N/A	4,237	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	3,349.34	N/A	1,149	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	36,250.00	N/A	12,500	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	7,431.40	N/A	2,545	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	119.31	N/A	41	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	209.15	N/A	73	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,820.96	N/A	629	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	948.29	N/A	322	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	7,594.29	N/A	2,557	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	20,132.89	N/A	6,900	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,125.50	N/A	397	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	3,913.65	N/A	1,338	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	122,174.10	N/A	42,129	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,151.40	N/A	404	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,637.32	N/A	927	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,722.00	N/A	600	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,717.30	N/A	937	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	5,887.01	N/A	2,062	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	584.91	N/A	201	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	973.18	N/A	335	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	5,112.91	N/A	1,754	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,009.63	N/A	699	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	685.62	N/A	234	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	921.59	N/A	314	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	893.52	N/A	306	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,368.45	N/A	481	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	40,774.00	N/A	14,060	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,181.06	N/A	756	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	306.6	N/A	105	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	3,639.40	N/A	1,240	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	90,021.80	N/A	31,042	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,036.37	N/A	363	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	96.2	N/A	33	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,694.22	N/A	947	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	863.55	N/A	303	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	31.24	N/A	11	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	4,430.96	N/A	1,552	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,484.92	N/A	851	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,056.68	N/A	365	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	982.8	N/A	336	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	3,806.28	N/A	1,308	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,964.00	N/A	1,040	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,244.60	N/A	774	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	566.28	N/A	198	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,249.21	N/A	433	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	780.98	N/A	267	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,322.38	N/A	825	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,530.84 (USD)	N/A	1,356	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,849.05	N/A	630	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,607.75	N/A	915	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	968.18	N/A	331	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	3,261.72	N/A	1,059	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,314.95	N/A	442	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	5,368.99	N/A	1,861	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	22,022.00	N/A	7,700	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	6,791.74	N/A	2,318	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	4,547.79	N/A	1,521	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,990.56	N/A	696	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	4,405.86	N/A	1,476	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,523.03	N/A	527	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	213.36	N/A	71	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	8,138.68	N/A	2,792	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	3,947.84	N/A	1,352	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	169.63	N/A	59	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	578.73	N/A	202	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,200.80	N/A	414	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	11,811.15	N/A	4,038	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	4,659.53	N/A	1,593	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	665.25	N/A	229	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	63,102	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	21,096	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,121.58	N/A	377	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	987.54	N/A	327	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,766.40	N/A	910	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,584.00	N/A	528	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,359.58	N/A	457	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	641.3	N/A	212	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,431.05	N/A	809	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	3,191.38	N/A	1,055	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	7,220.00	N/A	2,375	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	6,983.20	N/A	2,320	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	3,983.70	N/A	1,355	Ordinary Shares

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

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

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

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

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Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,122.90	N/A	710	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	9,609.86	N/A	3,214	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,453.50	N/A	475	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	11,885.13	N/A	3,942	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,248.00	N/A	416	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	6,439.25	N/A	2,150	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	538.2	N/A	180	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	11,062.35	N/A	3,627	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	5,082.00	N/A	1,680	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	185.38	N/A	62	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	192.32	N/A	64	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	389.58	N/A	129	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,680.38	N/A	562	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	233.31	N/A	77	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,408.36	N/A	461	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,598.93	N/A	862	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	5,657.44	N/A	1,861	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	127.88	N/A	42	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	911.88	N/A	298	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,206.33	N/A	733	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	27,660.45	N/A	9,069	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	160.06	N/A	53	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	4,481.89	N/A	1,489	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	660.29	N/A	219	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	75,645	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	882.05	N/A	299	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	547.77	N/A	186	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	780.43	N/A	265	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	308.7	N/A	105	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,311.95	N/A	447	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	4,286.56	N/A	1,488	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	2,827.20	N/A	960	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,505.28	N/A	512	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,543.18	N/A	524	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	9,434.46	N/A	3,209	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	3,410.40	N/A	1,160	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,901.88	N/A	648	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	2,020.27	N/A	686	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,661.21	N/A	566	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	35.22	N/A	12	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	4,444.32	N/A	1,504	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	17,886.96	N/A	6,084	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	3,919.02	N/A	1,333	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	96.86	N/A	33	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	80.36	N/A	28	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	688.32	N/A	239	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,266.88	N/A	428	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	654.9	N/A	222	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	31.74	N/A	11	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	164,822.28	N/A	56,062	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,690.68	N/A	584	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	7,565.76	N/A	2,566	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	804.69	N/A	277	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	172.2	N/A	60	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,560.79	N/A	541	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	307.93	N/A	106	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,086.32	N/A	367	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	666.25	N/A	227	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	33,729.19	N/A	11,671	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,301.95	N/A	779	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,200.60	N/A	414	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	734.55	N/A	249	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	5,726.79	N/A	1,938	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	3,062.80	N/A	1,040	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,942.02	N/A	1,018	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	573.3	N/A	195	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	974.42	N/A	332	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	161	N/A	56	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	333.92	N/A	113	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	529.84	N/A	179	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	998.21	N/A	346	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	7,846.86	N/A	2,669	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	145.75	N/A	50	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	21,955.92	N/A	7,468	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	23,743.43	N/A	8,035	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	932.19	N/A	322	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	16,652.22	N/A	5,772	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	823.6	N/A	284	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,270.75	N/A	442	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	28.85	N/A	10	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	964.96	N/A	326	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,352.96	N/A	817	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	948.3	N/A	327	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	575.26	N/A	196	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	803.52	N/A	279	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	30,120.32	N/A	10,193	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,861.84	N/A	629	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	212.76	N/A	72	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	3,263.04	N/A	1,133	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	387.26	N/A	134	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	611.52	N/A	208	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,434.72	N/A	488	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,363.00	N/A	470	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	6,164.00	N/A	2,144	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	7,133.60	N/A	2,410	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	260.1	N/A	90	Ordinary Shares

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

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

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

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Mitsubishi UFJ Financial Group, Inc.	13/05/2024	4,725.50	N/A	1,557	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	323.68	N/A	107	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	452.96	N/A	149	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	23,178.09	N/A	7,501	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	2,279.03	N/A	746	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	20,736.95	N/A	6,799	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	60,942.96	N/A	19,916	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	3.05	N/A	1	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,661.58	N/A	543	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	3,116.05	N/A	1,015	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	486.4	N/A	160	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	7,304.51	N/A	2,391	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	544.16	N/A	179	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	192.78	N/A	63	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	5,236.85	N/A	1,717	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	3,030.56	N/A	992	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	6,118.51	N/A	1,993	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	353.22	N/A	116	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,872.68	N/A	615	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	483.36	N/A	159	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	16,332.75	N/A	5,355	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	17,695.20	N/A	5,840	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	28,740.15	N/A	9,423	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	580.8	N/A	192	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	2,678.52	N/A	884	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	5,499.00	N/A	1,800	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	103.7	N/A	34	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	764.82	N/A	252	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	713.7	N/A	234	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	4,294.40	N/A	1,408	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	242.8	N/A	80	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	12,593.45	N/A	4,129	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	828.56	N/A	273	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	240,970	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	248,977	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,125.99	N/A	371	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	536.8	N/A	176	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	14,071.32	N/A	4,644	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	6.07	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	2,681.55	N/A	885	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	2,291.43	N/A	755	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	29,989.60	N/A	9,865	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,545.83	N/A	506	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	5,286.97	N/A	1,742	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	3,044.16	N/A	1,008	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	297.31	N/A	97	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,150.10	N/A	371	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	3,716.90	N/A	1,199	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	4,348.26	N/A	1,428	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,001.28	N/A	331	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	427	N/A	140	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	31,390.75	N/A	10,225	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	620.14	N/A	202	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	3,263.98	N/A	1,079	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	6,426.00	N/A	2,142	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	8,261.27	N/A	2,722	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	2,513.28	N/A	816	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	11,734.40	N/A	3,860	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	378.82	N/A	124	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	18,561.22	N/A	6,046	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	8,130.42	N/A	2,657	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	217.8	N/A	72	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	650.84	N/A	212	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	761.25	N/A	250	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	11,962.44	N/A	3,948	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	488	N/A	160	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	4,302.59	N/A	1,413	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	2,818.08	N/A	927	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	13,296.34	N/A	4,381	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	5,593.51	N/A	1,843	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	7,102.70	N/A	2,348	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	7,823.25	N/A	2,565	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,224.12	N/A	404	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	5,228.21	N/A	1,703	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	352.48	N/A	115	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	31,654.41	N/A	10,447	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	776.71	N/A	253	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	300.96	N/A	99	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,074.06	N/A	351	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	28,163.70	N/A	9,234	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	59,472.84	N/A	19,628	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,647.35	N/A	541	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	674.88	N/A	222	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	3,149.71	N/A	1,031	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	5,134.56	N/A	1,689	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	3,854.97	N/A	1,266	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	382.41	N/A	126	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	75.75	N/A	25	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	553.28	N/A	182	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	184.83	N/A	61	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	12,856.26	N/A	4,236	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	40,283.85	N/A	13,295	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	527.22	N/A	174	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	649.49	N/A	214	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,780.43	N/A	579	Ordinary Shares

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

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Mitsubishi UFJ Financial Group, Inc.	16/05/2024	4,165.91	N/A	1,439	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	424.13	N/A	145	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	7,513.66	N/A	2,618	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	314.28	N/A	108	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	141.12	N/A	48	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,238.30	N/A	427	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	858.45	N/A	295	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	650.05	N/A	223	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	7,683.33	N/A	2,654	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,427.66	N/A	494	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,106.68	N/A	379	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	4,083.84	N/A	1,418	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	3,352.40	N/A	1,156	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	3,592.70	N/A	1,241	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,649.89	N/A	566	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,303.85	N/A	445	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	440.92	N/A	151	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	10,767.70	N/A	3,713	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	817.8	N/A	282	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	18,577.04	N/A	6,362	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	8,406.68	N/A	2,879	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	6,019.87	N/A	2,083	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	14.35	N/A	5	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	4,820.18	N/A	1,665	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	11,043.20	N/A	3,808	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,433.85	N/A	497	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	762.12	N/A	261	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,708.14	N/A	581	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	6,744.86	N/A	2,302	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	597.4	N/A	206	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,523.75	N/A	530	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	39,151.98	N/A	13,317	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	297.67	N/A	103	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	16,383.41	N/A	5,669	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	9,911.46	N/A	3,406	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	881.93	N/A	301	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	612.56	N/A	208	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	15,042.00	N/A	5,232	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	449.88	N/A	154	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	717.5	N/A	250	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	73,697.70	N/A	25,413	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	8,319.69	N/A	2,859	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	3,400.65	N/A	1,145	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	7,943.10	N/A	2,739	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	3,268.30	N/A	1,127	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	169.92	N/A	59	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,351.75	N/A	818	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	377.94	N/A	131	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,792.01	N/A	619	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	8,640.00	N/A	3,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	437.15	N/A	151	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	6,169.96	N/A	2,113	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,009.20	N/A	348	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	6,705.35	N/A	2,273	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,084.86	N/A	369	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	532.8	N/A	185	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	10,753.69	N/A	3,721	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,164.24	N/A	392	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	27,637.00	N/A	9,530	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	5,104.00	N/A	1,760	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	3,422.00	N/A	1,180	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,012.60	N/A	694	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	473.04	N/A	162	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	4,592.28	N/A	1,562	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,479.08	N/A	849	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	280.33	N/A	97	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	395.08	N/A	136	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	846.77	N/A	293	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	19,118.58	N/A	6,604	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	51,794.00	N/A	17,860	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	6,488.37	N/A	2,249	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	5,476.17	N/A	1,869	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	73,263	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,562.67	N/A	582	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	15,419.70	N/A	5,711	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	11,399.40	N/A	4,222	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	29,211.30	N/A	10,819	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	9,913.02	N/A	3,692	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,044.13	N/A	386	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	4,029.90	N/A	1,447	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	7,197.42	N/A	2,589	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	298.1	N/A	110	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	2,482.40	N/A	928	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	14,839.96	N/A	5,476	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	5,239.95	N/A	1,930	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,785.53	N/A	665	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,809.00	N/A	670	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,471.17	N/A	534	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	2,540.11	N/A	922	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	45,311.40	N/A	16,782	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	8,126.84	N/A	2,966	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	8,048.16	N/A	2,916	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	15,715.08	N/A	5,767	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,918.80	N/A	720	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	852.21	N/A	306	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	32.4	N/A	12	Ordinary Shares

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

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

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

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

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

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

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

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Mitsubishi UFJ Financial Group, Inc.	24/05/2024	7.25	N/A	3	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,173.70	N/A	485	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	9,676.91	N/A	4,007	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	27,857.90	N/A	11,705	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,104.18	N/A	462	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,995.20	N/A	1,248	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,076.49	N/A	443	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	3,307.23	N/A	1,361	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	163.88	N/A	68	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,038.77	N/A	839	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	9,907.48	N/A	4,094	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	5,983.32	N/A	2,514	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	5,945.94	N/A	2,457	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	15,119.46	N/A	6,222	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	427.46	N/A	177	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	12,068.54	N/A	4,987	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,146.80	N/A	470	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,680.32	N/A	712	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	248.56	N/A	104	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	7,627.90	N/A	3,205	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	912.89	N/A	386	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	158,519.90	N/A	66,605	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	4,106.02	N/A	1,718	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	4,485.60	N/A	1,869	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,019.52	N/A	432	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,941.68	N/A	1,236	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,328.40	N/A	540	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,696.90	N/A	710	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,949.80	N/A	1,204	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	5,082.69	N/A	2,109	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	617.1	N/A	255	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	10,093.38	N/A	4,103	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	540.44	N/A	229	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,684.59	N/A	699	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	19,109.52	N/A	7,864	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,627.48	N/A	667	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	6,179.49	N/A	2,543	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,096.03	N/A	877	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,773.90	N/A	730	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,796.93	N/A	741	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	29,240.53	N/A	12,133	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,579.50	N/A	650	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	292,380.72	N/A	122,442	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	10,001.10	N/A	3,922	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,244.22	N/A	466	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	826.58	N/A	321	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	6,812.16	N/A	2,661	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	2,893.32	N/A	1,128	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	5,567.50	N/A	2,125	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	49,999.77	N/A	19,157	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,458.99	N/A	559	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,980.39	N/A	753	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	636.12	N/A	248	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	14,905.71	N/A	5,711	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	37,535.19	N/A	16,249	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,677.50	N/A	671	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,393.80	N/A	533	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	2,145.10	N/A	811	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	737.94	N/A	294	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	3,065.37	N/A	1,327	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	13,154.44	N/A	4,936	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	7,649.28	N/A	3,072	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	402.9	N/A	158	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	36,241.40	N/A	13,939	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	737.69	N/A	291	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,318.40	N/A	512	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	6,305.74	N/A	2,468	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	3,323.25	N/A	1,266	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	3,121.20	N/A	1,224	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	728.16	N/A	296	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	20,443.50	N/A	8,850	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	720.24	N/A	283	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	642.6	N/A	252	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	171.86	N/A	67	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	128.14	N/A	49	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,378.88	N/A	556	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	989.03	N/A	398	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	918.72	N/A	352	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	4,730.54	N/A	1,809	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,652.15	N/A	627	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	2,702.56	N/A	1,016	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	2,130.17	N/A	837	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	889.1	N/A	340	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	426.62	N/A	166	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	138.06	N/A	52	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	15,908.97	N/A	6,887	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	2,050.03	N/A	778	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,171.39	N/A	463	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,834.67	N/A	707	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	96,078.02	N/A	36,671	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,794.56	N/A	701	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	593.38	N/A	235	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	834.75	N/A	318	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	708.89	N/A	286	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	47,762.60	N/A	18,230	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	4,258.65	N/A	1,595	Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/05/2024	27,855.84	N/A	10,632	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,484.85	N/A	570	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	844.8	N/A	320	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,968.20	N/A	757	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	205.74	N/A	81	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	5,205.55	N/A	1,946	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,415.68	N/A	553	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,625.34	N/A	618	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	623.04	N/A	236	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	153.14	N/A	62	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	3,034.19	N/A	1,221	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	24.85	N/A	10	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	839.68	N/A	328	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	344.93	N/A	135	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	368.97	N/A	147	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,625.60	N/A	640	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	453.18	N/A	182	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	690.53	N/A	279	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	107.58	N/A	44	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,884.22	N/A	1,156	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,504.80	N/A	608	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	32.37	N/A	13	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	299.72	N/A	118	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,259.84	N/A	496	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	220.72	N/A	89	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	19,529.62	N/A	7,859	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,105.72	N/A	863	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	503.67	N/A	206	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	244.8	N/A	96	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	885.36	N/A	357	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	7,771.14	N/A	3,198	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	655.32	N/A	258	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	6,640.88	N/A	2,584	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	3,205.17	N/A	1,319	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,246.40	N/A	864	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,680.29	N/A	1,103	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,573.00	N/A	605	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	10,315.35	N/A	4,245	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,221.38	N/A	861	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,430.13	N/A	974	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	336.83	N/A	135	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,606.40	N/A	640	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	72.5	N/A	29	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	345.8	N/A	140	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	320.67	N/A	126	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,394.09	N/A	561	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	990.93	N/A	402	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	262.69	N/A	107	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,216.59	N/A	913	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	14,974.28	N/A	6,137	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	767.25	N/A	310	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	530.45	N/A	206	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2.47	N/A	1	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	873.98	N/A	356	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	101,600.00	N/A	40,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	104.55	N/A	41	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,754.40	N/A	688	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,076.04	N/A	427	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	336.49	N/A	133	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	160	N/A	64	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,101.56	N/A	844	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	669.34	N/A	263	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	258,176	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,117.70	N/A	905	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,944.01	N/A	829	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	609.73	N/A	253	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,271.75	N/A	975	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	3,033.60	N/A	1,280	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,746.59	N/A	1,189	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,984.90	N/A	863	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	6,956.74	N/A	2,923	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,275.53	N/A	557	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	145.92	N/A	64	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	6,782.70	N/A	2,949	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,640.04	N/A	692	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	20,384.90	N/A	8,863	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,410.34	N/A	604	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	4,111.04	N/A	1,772	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,076.80	N/A	880	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,122.80	N/A	915	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	380.64	N/A	156	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,444.99	N/A	631	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	8,467.58	N/A	3,499	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	3,012.24	N/A	1,304	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	15,235.05	N/A	6,483	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	256.85	N/A	110	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	802.13	N/A	345	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	8,312.70	N/A	3,630	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	7,774.80	N/A	3,410	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,690.40	N/A	1,180	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	11,843.39	N/A	5,083	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	7,495.80	N/A	3,224	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	40,957.28	N/A	17,654	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	530.14	N/A	229	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	10,939.50	N/A	4,675	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	7,476.30	N/A	3,195	Ordinary Shares

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

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Mitsubishi UFJ Financial Group, Inc.	30/05/2024	341.19	N/A	153	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	1,185.36	N/A	528	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	15,562.82	N/A	7,042	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	64,524.30	N/A	29,065	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	5,665.82	N/A	2,599	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	11,981.79	N/A	5,373	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	3,127.04	N/A	1,396	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	3,574.31	N/A	1,621	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	398.94	N/A	183	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	504	N/A	224	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	2,020.44	N/A	904	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	1,384.08	N/A	632	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	25,458.40	N/A	11,572	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	26,027.28	N/A	11,724	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	50,373.40	N/A	22,897	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	4,274.60	N/A	1,943	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	11,613.55	N/A	5,255	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	306.6	N/A	140	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	28,442.64	N/A	12,812	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	30,997.26	N/A	14,154	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	17,204.85	N/A	7,785	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	19,448.00	N/A	8,800	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	33,508.02	N/A	15,162	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	796.98	N/A	359	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	4,792.98	N/A	2,159	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	3,259.75	N/A	1,475	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	41,403.00	N/A	18,650	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	15,710.20	N/A	7,141	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	56,696.20	N/A	25,771	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	2,185.62	N/A	998	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	9,580.35	N/A	4,335	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	216,636.84	N/A	98,248	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	20,399.58	N/A	9,189	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	1,155.42	N/A	524	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	1,241.08	N/A	568	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	3,427.60	N/A	1,558	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	22,462.00	N/A	10,210	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	12,015.29	N/A	5,537	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	16,736.58	N/A	7,539	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	1,644.69	N/A	751	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	4,525.40	N/A	2,057	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	2,253.44	N/A	1,006	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	3,989.43	N/A	1,793	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	6,830.94	N/A	3,077	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	65,023.20	N/A	29,556	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	31,941.80	N/A	14,519	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	4,346.06	N/A	1,971	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	1,591.20	N/A	720	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	3,790.08	N/A	1,692	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	9,324.49	N/A	4,297	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	91,313.04	N/A	41,132	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	13,792.81	N/A	6,227	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	1,289.93	N/A	585	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	4,619.25	N/A	2,053	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	18,819	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	387,962	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,259.68	N/A	974	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	753.41	N/A	329	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,477.77	N/A	651	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	131.39	N/A	57	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	715.5	N/A	318	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	5,099.10	N/A	2,217	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	625.36	N/A	362	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	840.84	N/A	364	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,637.99	N/A	703	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	108,011.81	N/A	46,357	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	303.6	N/A	132	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,367.61	N/A	1,043	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	3,263.70	N/A	1,419	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	425.5	N/A	185	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,826.29	N/A	1,213	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	241.28	N/A	104	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	728.48	N/A	314	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	10,884.72	N/A	4,712	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	277.27	N/A	119	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,281.07	N/A	979	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	7,314.00	N/A	3,180	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	145.85	N/A	63	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	6,763.68	N/A	2,928	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,852.61	N/A	809	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	7,678.44	N/A	3,324	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,022.07	N/A	883	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	952.2	N/A	414	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	15,824.72	N/A	6,821	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	3,858.48	N/A	1,656	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	874.78	N/A	382	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	440.7	N/A	195	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	5,449.50	N/A	2,422	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	242.55	N/A	105	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,539.06	N/A	678	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	150.75	N/A	67	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	7,123.52	N/A	3,152	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	837.2	N/A	364	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	5,048.50	N/A	2,195	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	138,784.12	N/A	59,564	Ordinary Shares

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

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

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Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,827.35	N/A	805	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	16,304.80	N/A	7,120	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,892.24	N/A	868	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	289.51	N/A	131	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	223.21	N/A	101	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	500.57	N/A	221	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,882.58	N/A	833	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	10,143.72	N/A	4,449	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	815.49	N/A	369	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,187.88	N/A	521	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,946.74	N/A	893	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	2,336.80	N/A	1,016	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,156.32	N/A	528	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	516.42	N/A	228	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	28,445.37	N/A	12,531	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	2,942.65	N/A	1,285	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	12,320.20	N/A	5,380	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	323.05	N/A	142	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	7,024.80	N/A	3,193	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	13.11	N/A	6	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	266.68	N/A	118	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	8,815.90	N/A	3,833	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	259.33	N/A	115	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	19.67	N/A	9	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	2,394.95	N/A	1,055	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	6,227.20	N/A	2,780	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	919.82	N/A	407	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,900.32	N/A	856	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	798.75	N/A	355	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	20,665.50	N/A	8,985	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	848.98	N/A	374	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	26,282.10	N/A	11,427	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,464.48	N/A	678	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	372.3	N/A	170	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	62,627	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	132,521	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	190.26	N/A	84	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	862.97	N/A	381	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	251.42	N/A	111	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	7,304.32	N/A	3,232	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	3,588.87	N/A	1,581	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	71,269.10	N/A	31,535	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	392,100.35	N/A	172,648	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	804.32	N/A	352	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	4,752.80	N/A	2,080	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	3,792.28	N/A	1,678	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	18,672.12	N/A	8,262	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	1,941.92	N/A	848	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	1,007.76	N/A	442	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	793.98	N/A	349	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	9,370.56	N/A	4,128	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	6,891.72	N/A	3,036	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	4,746.96	N/A	2,082	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	976.22	N/A	431	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,207.31	N/A	966	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	873.6	N/A	384	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	1,297.24	N/A	574	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	129.68	N/A	57	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	4,382.16	N/A	1,922	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	8,199.28	N/A	3,628	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	768.95	N/A	338	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	246.89	N/A	109	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	313.73	N/A	137	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	192.36	N/A	84	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	35,710	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	82,132	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	28,079	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	9,994.56	N/A	4,308	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,851.36	N/A	812	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	18,266.04	N/A	7,806	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	8,477.12	N/A	3,592	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,378.24	N/A	584	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	9,015.20	N/A	3,820	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	798.35	N/A	339	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	11,103.80	N/A	4,705	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	190.76	N/A	81	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,073.95	N/A	457	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	276.08	N/A	119	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	246.23	N/A	105	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	2,921.68	N/A	1,238	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	2,055.92	N/A	873	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	2,039.80	N/A	868	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	493.24	N/A	209	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	4,827.76	N/A	2,072	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	7,299.10	N/A	3,106	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	5,699.40	N/A	2,415	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	2,173.89	N/A	933	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	613.32	N/A	269	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,547.12	N/A	664	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	19,808.64	N/A	8,688	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	5,878.08	N/A	2,512	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,628.64	N/A	696	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	3,898.46	N/A	1,684	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	72,386.32	N/A	31,201	Ordinary Shares

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

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Mitsubishi UFJ Financial Group, Inc.	17/06/2024	1,536.80	N/A	680	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	414	N/A	184	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	1,418.16	N/A	622	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	1,552.68	N/A	681	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	2,892.09	N/A	1,294	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	8,717.34	N/A	3,883	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	2,628.00	N/A	1,168	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	4,818.32	N/A	2,132	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	577.28	N/A	256	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	3,113.36	N/A	1,393	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	1,562.50	N/A	690	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	49,533.75	N/A	22,015	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	18,985.50	N/A	8,438	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	31.36	N/A	14	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	5,593.50	N/A	2,486	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	6,111.05	N/A	2,710	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	9,456.29	N/A	4,231	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	80,772.16	N/A	36,059	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	8,875.19	N/A	3,971	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	12,863.25	N/A	5,717	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	2,069.61	N/A	926	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	9,404.31	N/A	4,189	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	3,636.00	N/A	1,616	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	38.25	N/A	17	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	304.64	N/A	136	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	96.32	N/A	43	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	15.65	N/A	7	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	3,775.50	N/A	1,678	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	82,759	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	144,006	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,278.42	N/A	572	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,416.05	N/A	635	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	6,941.94	N/A	3,127	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,586.52	N/A	702	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	11.3	N/A	5	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	5,584.75	N/A	2,510	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	611.88	N/A	275	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	12,074.58	N/A	5,439	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	39,147.48	N/A	17,634	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	23,374.38	N/A	10,529	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	7,823.28	N/A	3,524	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	8,302.97	N/A	3,757	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	15,491.81	N/A	6,947	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	11,493.42	N/A	5,154	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	238.08	N/A	107	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	10,940.33	N/A	4,895	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	67,121.65	N/A	30,051	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	65,090	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	34,820	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	45,993.75	N/A	20,825	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	4,007.31	N/A	1,797	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	149.08	N/A	67	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	9,027.17	N/A	4,039	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	6,078.98	N/A	2,726	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	7,776.01	N/A	3,487	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	64,660.28	N/A	29,192	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	5,699.88	N/A	2,556	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	135,482.11	N/A	61,013	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	8,919.56	N/A	4,036	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	26,146.75	N/A	11,725	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	8,196.89	N/A	3,709	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	386.75	N/A	175	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	8,079.53	N/A	3,615	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	340.34	N/A	154	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	15,163.89	N/A	6,846	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	1,940.20	N/A	872	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	724.75	N/A	325	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	6,323.45	N/A	2,842	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	1,883.07	N/A	854	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	6.69	N/A	3	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	2,313.87	N/A	1,047	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	18,096.55	N/A	8,170	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	5,214.83	N/A	2,365	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	8,125.43	N/A	3,685	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	39,839	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	48,092.80	N/A	21,470	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	9,066.00	N/A	4,093	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,622.25	N/A	721	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	662.31	N/A	297	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,814.40	N/A	810	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	346.5	N/A	154	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,779.54	N/A	798	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,073.38	N/A	476	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,128.38	N/A	506	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	13,674.30	N/A	6,091	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	950.08	N/A	427	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	3,422.72	N/A	1,528	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	11,825.39	N/A	5,291	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	23,278.08	N/A	10,392	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	3,008.30	N/A	1,340	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	94.29	N/A	42	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	22,450.00	N/A	10,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,251.60	N/A	580	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	487.23	N/A	218	Ordinary Shares

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

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

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

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

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

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Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,366.89	N/A	1,237	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	4,286.63	N/A	4,025	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	9,771.38	N/A	9,175	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	414.95	N/A	386	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,904.90	N/A	1,772	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,196.48	N/A	1,113	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	141.08	N/A	135	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,202.92	N/A	2,054	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	153.01	N/A	143	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,334.16	N/A	1,224	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,848.67	N/A	1,673	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	8,606.69	N/A	8,158	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,404.91	N/A	1,313	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	798.18	N/A	753	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,501.50	N/A	1,430	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	28,748.73	N/A	26,743	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,307.82	N/A	1,228	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,871.71	N/A	2,722	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	428.4	N/A	408	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	20,356.60	N/A	19,480	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	537.66	N/A	522	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	8,397.59	N/A	8,153	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	830.29	N/A	787	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	15,632.99	N/A	14,818	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,212.01	N/A	2,077	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	108.68	N/A	104	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	117.7	N/A	107	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	401.25	N/A	375	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	27,022.77	N/A	25,614	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	5,055.44	N/A	4,861	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,709.96	N/A	1,598	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	4,484.37	N/A	4,191	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	641.24	N/A	591	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	9,103.62	N/A	8,548	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	10,602.75	N/A	10,050	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	748.98	N/A	684	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	383.78	N/A	357	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,109.31	N/A	1,077	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	16,888.98	N/A	15,933	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	7,791.60	N/A	7,248	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,398.21	N/A	1,338	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	531.05	N/A	494	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	498.16	N/A	479	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	717.06	N/A	646	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,054.72	N/A	1,024	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,617.32	N/A	1,477	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	18,628.97	N/A	17,999	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	3,386.96	N/A	3,158	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	456.88	N/A	425	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	606.32	N/A	572	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	318.44	N/A	299	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,218.53	N/A	1,155	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,230.03	N/A	2,134	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	29,108.51	N/A	27,591	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	598.76	N/A	537	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	3,013.95	N/A	2,830	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	7,687.39	N/A	6,803	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,260.00	N/A	1,200	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	92,345.21	N/A	87,531	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	541.2	N/A	492	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	47,523.53	N/A	45,046	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	5,653.75	N/A	5,359	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	434.7	N/A	414	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	11,171.16	N/A	10,416	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	16,783.52	N/A	16,138	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	11.28	N/A	11	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	186.56	N/A	176	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,147.01	N/A	1,095	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	4,564.62	N/A	4,266	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	116	N/A	111	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	576.46	N/A	517	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,967.72	N/A	1,797	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1.05	N/A	1	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	4,484.70	N/A	4,077	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	21,830.37	N/A	20,498	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	518.84	N/A	476	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	4.15	N/A	4	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,473.65	N/A	2,390	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,139.25	N/A	1,085	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	4,437.27	N/A	4,196	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	407,688	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	11,328.59	N/A	10,247	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	482.51	N/A	427	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,656.33	N/A	2,471	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	5.53	N/A	5	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	17,234.40	N/A	16,032	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	10,917.32	N/A	10,251	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	27.25	N/A	25	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	837.39	N/A	746	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	3,893.58	N/A	3,492	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,608.75	N/A	1,500	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	546.35	N/A	490	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	698.19	N/A	629	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	913.92	N/A	816	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,457.99	N/A	1,369	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	6,499.61	N/A	5,882	Ordinary Shares

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

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

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

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

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Mitsubishi UFJ Financial Group, Inc.	4/07/2024	4,824.00	N/A	3,600	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,435.64	N/A	1,098	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	631.8	N/A	468	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	237.36	N/A	184	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	6,881.32	N/A	4,846	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	9,999.63	N/A	7,299	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	669.52	N/A	517	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	6,302.80	N/A	4,502	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,148.79	N/A	894	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	276.06	N/A	214	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	98.63	N/A	75	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	2,170.11	N/A	1,679	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,726.38	N/A	1,251	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	11,145.90	N/A	8,412	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	542.52	N/A	396	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	30,812.36	N/A	23,611	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	4,128.23	N/A	2,897	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	555.44	N/A	424	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,902.91	N/A	1,369	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	3,695.66	N/A	2,876	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	621.18	N/A	476	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	10.4	N/A	8	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	12,702.25	N/A	9,238	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	8,859.50	N/A	6,815	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,487.36	N/A	1,162	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	239.94	N/A	186	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	799.26	N/A	616	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	815.1	N/A	627	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,683.35	N/A	1,285	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1.3	N/A	1	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	185.6	N/A	145	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	14,315	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	155,283	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	350,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	22,516	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	4,379.33	N/A	3,343	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,281.93	N/A	973	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	6,600.00	N/A	5,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	91.77	N/A	69	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1.34	N/A	1	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	903.85	N/A	682	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	137.51	N/A	103	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	3,110.14	N/A	2,321	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,080.54	N/A	828	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	554.13	N/A	419	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	420.53	N/A	315	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	29,033.40	N/A	21,995	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	223.98	N/A	170	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	277.72	N/A	212	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,485.96	N/A	1,111	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,449.85	N/A	1,084	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	7,516.73	N/A	5,673	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,070.27	N/A	817	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	271.41	N/A	206	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	2,473.12	N/A	1,856	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	13,364.98	N/A	10,030	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	10,220.40	N/A	7,515	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	7,819.39	N/A	5,969	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	567.91	N/A	427	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	5,317.00	N/A	4,090	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	163.06	N/A	124	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,392.51	N/A	1,047	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	9,701.86	N/A	7,406	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	3,933.12	N/A	2,974	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	808.45	N/A	609	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	776.45	N/A	586	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	582.55	N/A	443	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	7.89	N/A	6	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	3,186.68	N/A	2,396	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	742.54	N/A	548	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	2,700.72	N/A	2,046	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	2,150.28	N/A	1,629	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	2.62	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	65.91	N/A	49	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	10,214.43	N/A	7,709	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	5,414.23	N/A	4,133	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	3,071.79	N/A	2,267	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	13,468.11	N/A	10,281	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	33,512.42	N/A	25,582	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	8,835.49	N/A	6,719	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	9,981.65	N/A	7,505	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	6.55	N/A	5	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	2,435.04	N/A	1,824	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,742.00	N/A	1,300	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	3,551.71	N/A	2,696	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,915.32	N/A	1,451	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	867.9	N/A	660	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	4,055.76	N/A	3,096	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	2,623.50	N/A	1,980	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	12,768.36	N/A	9,673	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	760.16	N/A	581	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,466.11	N/A	1,082	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	8,935.43	N/A	6,795	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,804.07	N/A	1,359	Ordinary Shares

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

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

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

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

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

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

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

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

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Mitsubishi UFJ Financial Group, Inc.	30/07/2024	15,059.20	N/A	11,584	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	918.26	N/A	705	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	684.68	N/A	537	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	166.4	N/A	128	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	13,799.50	N/A	10,615	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	709.73	N/A	547	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	692.96	N/A	531	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	37,937.90	N/A	29,183	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	38,943.68	N/A	29,728	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	14.19	N/A	11	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	4,309.89	N/A	3,341	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	135.2	N/A	104	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	6,272.98	N/A	4,844	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	1,179.63	N/A	918	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	4,834.83	N/A	3,822	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	1,892.25	N/A	1,450	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	382.76	N/A	295	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	7,184.66	N/A	5,548	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	4,156.98	N/A	3,235	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	23,831.60	N/A	18,332	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	106.66	N/A	83	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	3,968.04	N/A	3,076	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	1,681.56	N/A	1,296	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	2,726.08	N/A	2,155	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	746.46	N/A	572	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	1,866.60	N/A	1,464	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	41.6	N/A	32	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	2,869.76	N/A	2,242	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	4,959.50	N/A	3,815	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	127,495	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	8,062.07	N/A	6,039	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	314.6	N/A	242	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	675	N/A	500	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1.3	N/A	1	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	45,498.70	N/A	34,999	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	103.16	N/A	78	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	3.99	N/A	3	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	2.65	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	356.43	N/A	265	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	388.5	N/A	300	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	8,699.53	N/A	6,541	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	387	N/A	300	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	15.9	N/A	12	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,763.52	N/A	1,336	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	11,155,556.80	N/A	8,419,288	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	349.74	N/A	261	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	731.4	N/A	552	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	179.55	N/A	133	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	718.2	N/A	540	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	9,638.05	N/A	7,274	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	2,691.00	N/A	2,070	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	3,174.70	N/A	2,396	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	2,923.92	N/A	2,232	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	10,678.57	N/A	8,029	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	199.32	N/A	151	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,076.00	N/A	800	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	3,220.02	N/A	2,403	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	248,977	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	138.21	N/A	102	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	3,211.80	N/A	2,424	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2.65	N/A	2	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	151.25	N/A	110	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,089.36	N/A	816	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	105.86	N/A	79	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,373.92	N/A	992	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	5.34	N/A	4	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	552.16	N/A	406	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	3,460.90	N/A	2,612	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	408	N/A	300	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,194.20	N/A	1,656	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	505.72	N/A	376	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,632.12	N/A	1,218	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	652.82	N/A	489	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	6,725.00	N/A	5,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	63.84	N/A	48	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	278.29	N/A	205	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	3,685.50	N/A	2,700	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	7,324.87	N/A	5,446	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	836,656	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	1,378.13	N/A	1,050	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	1,767.19	N/A	1,349	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	754.81	N/A	574	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	372.24	N/A	282	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	316.68	N/A	239	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	546.63	N/A	411	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	846.26	N/A	646	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	210.4	N/A	160	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	303.03	N/A	230	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	310.64	N/A	234	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,884,696	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	150,000	Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	162,775	Ordinary Shares

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

K. Kobayashi

Kiyoshi Kobayashi Authorised signatory

Dated 7 August 2024

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

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and BNP PARIBAS
Transfer Date	20240704;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and CITIBANK NA
Transfer Date	20240628; 20240701; 20240719;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20240628;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED
Transfer Date	20240703;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BROWN BROTHERS HARRIMAN & CO.
Transfer Date	20240716;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20240722; 20240723;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ISHARES IV PLC-ISHARES MSCI EMU MID CAP UCITS ETF
Transfer Date	20240703; 20240723;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BROWN BROTHERS HARRIMAN & CO.
Transfer Date	20240701;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return	Open

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

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20240703; 20240704;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
Transfer Date	20240701; 20240703; 20240704; 20240719; 20240723; 20240726;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	

Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20240701; 20240703; 20240718; 20240725; 20240731;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20240628; 20240801;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

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

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

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

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

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

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

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

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