

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

**To: Company Name/Scheme:** Australian Clinical Labs Limited

**ACN/ARSN:** 645 711 128

**1. Details of substantial holder**

**Name** Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 19 July 2024

The holder became aware on: 23 July 2024

**2. Details of voting power**

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	10,111,384	10,111,384	5.01%

**3. Details of relevant interests**

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	5,313,265 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,128,076 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.	268,820 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,374,372 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.	9,358 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,842,095 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.	175,398 Fully paid ordinary shares
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#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities	
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	3,111,811	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	388,631	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	825,776	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	696,651	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	290,396	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	1,128,076	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	175,398	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,643,192	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	9,358	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	1,842,095	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 24 July 2024

Kenji Takase

Authorised signatory

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 24 July 2024



Kenji Takase | Authorised signatory

Dated 24 July 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 (GII2)  
 Tokumei-Kumiai (Gate Bridge 1)  
 Tokumei-Kumiai (CM2)  
 Tokumei-Kumiai (CM3)  
 Tokumei-Kumiai (FIELD)  
 Tokumei-Kumiai (HORSE)  
 Tokumei-Kumiai (BRIDGE)  
 Tokumei-Kumiai (FST)  
 Tokumei-Kumiai (YUTORI)  
 Tokumei-Kumiai (SUNSHINE2)  
 Tokumei-Kumiai (FLEUR)  
 Tokumei-Kumiai (HAWK)  
 Tokumei-Kumiai (FLAG)  
 Tokumei-Kumiai (SUNSHINE3)  
 Tokumei-Kumiai (STONE)  
 Tokumei-Kumiai (HERBS)  
 Tokumei-Kumiai (SUNSHINE4)  
 Tokumei-Kumiai (PALACE)  
 Tokumei-Kumiai (SILVER LEAF)  
 Tokumei-Kumiai (SILVER CHATEAU)  
 Human Resources Governance Leaders Co., Ltd.  
 Mitsubishi UFJ Alternative Investments Co., Ltd.  
 MU Trust Property Management Co., Ltd.  
 Tokumei-Kumiai (RICE)  
 MM Partnership  
 MUS Information Systems Co., Ltd.  
 MUS Business Service Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.  
 au kabu.com Securities Co., Ltd.  
 Morgan Stanley MUFG Securities Co., Ltd.  
 Mitsubishi UFJ NICOS Co., Ltd.  
 Card Business Service Co.,Ltd.  
 Ryoshin DC Card Company Ltd.  
 JMS Co., Ltd.  
 Paygent Co., Ltd.  
 JA Card Co., Ltd  
 ACOM CO., LTD.  
 IR Loan Servicing, Inc.  
 MU Credit Guarantee Co., Ltd.  
 GeNIE Inc.  
 Japan Digital Design, Inc.  
 Global Open Network, Inc.  
 Global Open Network Japan, Inc.  
 MUFG Innovation Partners Co., Ltd.  
 MUFG Innovation Partners No.1 Investment Partnership  
 MUFG Innovation Partners No.2 Investment Partnership  
 MUFG Innovation Partners Garuda No. 1 Investment limited partnership  
 MUFG Innovation Partners Garuda No. 1 Investment partnership  
 Mitsubishi Research Institute DCS Co., Ltd.  
 Mitsubishi HC Capital Inc.  
 Solution Design Co.,Ltd.  
 Nippon Record Keeping Network Co., Ltd.  
 Mitsubishi UFJ Financial Partners Co.,Ltd.  
 Mitsubishi UFJ Life Science 1, Limited Partnership  
 Banco MUFG Brasil S.A.  
 BTMU (Curacao) Holdings N.V.  
 MUFG Bank (Europe) N.V.  
 MUFG Funding (UK) Limited  
 MUFG Europe Lease (Deutschland) GmbH i.L.  
 MUFG Bank (Malaysia) Berhad  
 MUFG North America International, Inc.  
 MUFG Bank Mexico, S.A.  
 MUFG Nominees (HK) Limited  
 MUFG Nominees (UK) Limited  
 MUFG Americas Holdings Corporation  
 Shiloh IV Wind Project, LLC  
 Shiloh IV Holdings Lessor Trust  
 Green Union I Trust  
 Green Union II Trust  
 Green Union III Trust  
 MUFG Americas Funding Corporation

MUFG Americas Leasing Corporation  
 MUFG Americas Leasing (Canada) Corporation  
 MUFG Americas Leasing & Finance, Inc.  
 MUFG Americas Capital Leasing & Finance, LLC  
 MUFG Americas LF Capital LLC  
 MUFG Americas Capital Company  
 MUFG Fund Services (USA) LLC  
 MUFG Securities Americas Inc.  
 MUFG Capital Analytics LLC  
 MUFG Investor Services (US), LLC  
 Intrepid Investment Bankers LLC  
 Catalina Solar Holdings Lessor Trust  
 Catalina Solar, LLC  
 Morgan Stanley MUFG Loan Partners, LLC  
 PT. MU Research and Consulting Indonesia  
 MU Research and Consulting (Thailand) Co., Ltd.  
 MUFG Participation (Thailand) Co., Ltd.  
 AO MUFG Bank (Eurasia)  
 MUFG Bank (China), Ltd.  
 BTMU Liquidity Reserve Investment Limited  
 MUFG Bank Turkey Anonim Sirketi  
 Bank of Ayudhya Public Company Limited  
 Krungsri Ayudhya AMC Limited  
 Krungsri Nimble Company Limited  
 Ayudhya Development Leasing Company Limited  
 Ayudhya Capital Auto Lease Public Company Limited  
 Krungsriayudhya Card Company Limited  
 General Card Services Limited  
 Ayudhya Capital Services Company Limited  
 Krungsri General Insurance Broker Limited  
 Krungsri Genesis Company Limited  
 Krungsri Asset Management Company Limited  
 Total Services Solutions Public Company Limited  
 Ngerm 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  
 Finnovature 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-Uncorn 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 (GR 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 71 pages referred to in Form 603, Notice of initial substantial holder dated 24 July 2024

Kenji Takase

Authorised signatory

Dated 24 July 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected	
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	209,814.69	N/A	79,962	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	304.20	N/A	117	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	138.33	N/A	53	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	17,256.06	N/A	6,571	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	188,147.40	N/A	72,256	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	17,463.79	N/A	6,554	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	28,119.52	N/A	10,553	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	108,958.16	N/A	40,891	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	160,107.82	N/A	60,087	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	14,884.46	N/A	5,586	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	115,030.78	N/A	43,170	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	795.00	N/A	300	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	798.00	N/A	300	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	19,485.07	N/A	7,308	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	8,054.48	N/A	3,028	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	8,650.63	N/A	3,269	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	9,028.95	N/A	3,396	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/03/2024	2,206.72	N/A	830	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	1,371.89	N/A	516	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	12,565.02	N/A	4,726	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	8,553.04	N/A	3,217	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	1,167.17	N/A	439	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	57,477.24	N/A	21,689	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	340.48	N/A	128	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	552.69	N/A	207	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	792.35	N/A	299	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	74.48	N/A	28	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	13.30	N/A	5	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	57.86	N/A	22	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	173.55	N/A	65	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	7,277.21	N/A	2,767	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	170.95	N/A	65	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	108.24	N/A	41	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	798.00	N/A	300	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	1,246.62	N/A	474	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	7,277.21	N/A	2,767	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	27,662.92	N/A	10,504	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	108.24	N/A	41	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	97.68	N/A	37	Fully ordinary ordinary shares



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Mitsubishi UFJ Financial Group, Inc.	26/03/2024	57,129.30	N/A	21,159	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	2,932.09	N/A	1,092	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	26.30	N/A	10	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	2,884.83	N/A	1,073	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	3,419.04	N/A	1,257	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	1,506.96	N/A	552	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	267.00	N/A	100	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	4,262.24	N/A	1,567	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	1,961.84	N/A	716	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	2,329.00	N/A	850	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	1,531.53	N/A	561	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	556.20	N/A	206	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	106.08	N/A	39	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	778.25	N/A	283	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	22,364.47	N/A	8,211	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	306.66	N/A	114	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	9,643.65	N/A	3,585	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	2.69	N/A	1	Fully ordinary ordinary share
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	216.80	N/A	80	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	146.34	N/A	54	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	968.40	N/A	360	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	113.82	N/A	42	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/03/2024	634.84	N/A	236	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	108.20	N/A	40	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	3,335.66	N/A	1,237	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	227.64	N/A	84	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	875.33	N/A	323	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	3,633.92	N/A	1,336	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	518.40	N/A	192	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	270.00	N/A	100	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	4,016.17	N/A	1,493	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	591.80	N/A	220	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	67.63	N/A	25	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	626.77	N/A	233	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	392.95	N/A	145	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	858.11	N/A	319	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	966.60	N/A	358	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	4,319.36	N/A	1,588	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	207.90	N/A	77	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	6,418.34	N/A	2,386	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	536.00	N/A	200	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	13,643.68	N/A	5,072	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	156.02	N/A	58	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	48.24	N/A	18	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,422.90	N/A	527	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	12,317.51	N/A	4,579	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	468.06	N/A	174	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	9,179.51	N/A	3,413	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	11,424.43	N/A	4,247	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	40,609.07	N/A	15,111	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,988.90	N/A	1,107	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	5,836.62	N/A	2,186	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	29.48	N/A	11	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	3,015.90	N/A	1,117	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,315.88	N/A	491	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	13,942.74	N/A	5,222	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	827,363.89	N/A	309,410	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	325.49	N/A	121	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	191.52	N/A	72	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	115.72	N/A	44	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	357.68	N/A	136	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	88.57	N/A	34	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	5,013.75	N/A	1,910	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	127.89	N/A	49	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	271.44	N/A	104	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	74.20	N/A	28	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,837.50	N/A	700	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	31.32	N/A	12	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	264.00	N/A	100	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	74.76	N/A	28	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	453.26	N/A	173	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	519.39	N/A	199	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	847.88	N/A	323	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	282.96	N/A	108	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	12,050.37	N/A	4,617	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,827.00	N/A	700	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,026,171.09	N/A	393,169	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	276.66	N/A	106	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	226,803.78	N/A	86,898	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	5,950.56	N/A	2,254	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	340.60	N/A	130	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	54.81	N/A	21	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,086.50	N/A	410	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	49.78	N/A	19	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,545.12	N/A	592	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	512.85	N/A	195	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	25.70	N/A	10	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	3,502.20	N/A	1,347	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/04/2024	5,861.17	N/A	2,263	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	6,099.12	N/A	2,364	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	1,315.44	N/A	504	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	6,122.76	N/A	2,364	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	119.60	N/A	46	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	1,485.09	N/A	569	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	349.74	N/A	134	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	182.47	N/A	71	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	585.76	N/A	224	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	5,305.84	N/A	2,029	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	771.00	N/A	300	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	118.68	N/A	46	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	30.72	N/A	12	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	868.66	N/A	338	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	16,807	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,843.11	N/A	713	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	5,547.36	N/A	2,184	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	2,595.88	N/A	1,022	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	256.00	N/A	100	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	15.42	N/A	6	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	479.88	N/A	186	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	290.70	N/A	114	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	9/04/2024	254.00	N/A	100	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	544.38	N/A	211	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	5,253.08	N/A	2,056	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	362.37	N/A	141	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	125.44	N/A	49	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	469.20	N/A	184	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	33.22	N/A	13	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	18.10	N/A	7	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,244.69	N/A	491	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	480.06	N/A	189	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,458.60	N/A	572	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,254.29	N/A	489	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	647.70	N/A	254	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	733.29	N/A	287	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	222.29	N/A	87	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	461.70	N/A	180	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	2,037.76	N/A	796	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,572.84	N/A	612	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	256.00	N/A	100	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	115.65	N/A	45	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,475.74	N/A	581	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	291.84	N/A	114	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/04/2024	254.00	N/A	100	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	10,283.09	N/A	4,009	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	28.16	N/A	11	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	53.97	N/A	21	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	533.40	N/A	210	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	51.00	N/A	20	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	14,063	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	746.35	N/A	295	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	566.72	N/A	224	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	354.90	N/A	140	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	136.35	N/A	54	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,272.59	N/A	503	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,262.47	N/A	499	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,667.27	N/A	659	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	278,052	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	647.64	N/A	257	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	592.20	N/A	235	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	5,244.12	N/A	2,081	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	43,095	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	2,109.45	N/A	861	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,705.20	N/A	696	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	2,494.10	N/A	1,018	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/04/2024	699.38	N/A	289	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	156.00	N/A	65	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,408	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	700,000	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	5,065.82	N/A	2,102	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	1,149.57	N/A	477	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	171.47	N/A	71	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	72,292	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	2,796.00	N/A	1,165	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,425.60	N/A	594	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	2.41	N/A	1	Fully ordinary ordinary share
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	2.40	N/A	1	Fully ordinary ordinary share
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	50,007	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	300,000	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	49.98	N/A	21	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	309.40	N/A	130	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	2,770.53	N/A	1,169	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	795.30	N/A	330	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	325.35	N/A	135	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	375.10	N/A	155	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	516.00	N/A	215	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	43.38	N/A	18	Fully ordinary ordinary shares



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Mitsubishi UFJ Financial Group, Inc.	22/04/2024	50.82	N/A	21	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	903.75	N/A	375	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,017.17	N/A	837	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,414.60 (USD)	N/A	912	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	898.38	N/A	372	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	256.80	N/A	107	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	51,303	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	422.12	N/A	173	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	238.62	N/A	97	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,715.00	N/A	700	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	426.30	N/A	174	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	258.30	N/A	105	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	4,623.80	N/A	1,895	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	4,723.60	N/A	1,928	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	130.38	N/A	53	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	539.00	N/A	220	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	127.92	N/A	52	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	278.16	N/A	114	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	12.28	N/A	5	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	17.15	N/A	7	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2.40	N/A	1	Fully ordinary ordinary share
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	278.16	N/A	114	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	23/04/2024	772.62	N/A	316	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	244.00	N/A	100	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	34.30	N/A	14	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	814.26	N/A	331	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	490.00	N/A	200	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	80,987	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	13,583.04	N/A	5,433	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	6,759.19	N/A	2,704	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	9,825.39	N/A	3,930	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	34,240.89	N/A	13,698	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	37,238.03	N/A	14,897	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	26,936.77	N/A	10,776	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	7,420.30	N/A	2,968	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,465.10	N/A	986	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	20,347.56	N/A	8,140	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	12,490.50	N/A	4,996	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	288.84	N/A	116	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	5,722.50	N/A	2,289	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	108.24	N/A	44	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	449.54	N/A	182	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	27.28	N/A	11	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	642.20	N/A	260	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,210.14	N/A	486	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	35.07	N/A	14	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	313.13	N/A	125	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	5,127.93	N/A	2,043	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	40.08	N/A	16	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	464.35	N/A	185	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	19.96	N/A	8	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,570.66	N/A	1,434	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,215.12	N/A	488	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,232.41	N/A	491	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	156.87	N/A	63	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2.49	N/A	1	Fully ordinary ordinary share
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	475.59	N/A	191	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	522.90	N/A	210	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	159.68	N/A	64	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	150.00	N/A	60	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2.47	N/A	1	Fully ordinary ordinary share
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	385.00	N/A	154	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	730.00	N/A	292	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	4,967.55	N/A	1,995	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,603.56	N/A	644	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	57.62	N/A	23	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/04/2024	155.62	N/A	62	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	147.50	N/A	59	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	7,297.50	N/A	2,919	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	506.35	N/A	205	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	332.50	N/A	133	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	745.47	N/A	297	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	39.92	N/A	16	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,859	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	115	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	56,322.71	N/A	22,836	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	11,116.06	N/A	4,507	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	33,466.58	N/A	13,569	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	61,253.04	N/A	24,835	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	44,311.34	N/A	17,966	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	143.26	N/A	58	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,605.50	N/A	650	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	216.92	N/A	88	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,453.86	N/A	591	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	69.02	N/A	28	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	6,538.09	N/A	2,647	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	31,454	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	162.69	N/A	66	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/04/2024	752.15	N/A	307	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	7,271.68	N/A	2,944	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	106.21	N/A	43	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	138.04	N/A	56	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	148.20	N/A	60	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	290.87	N/A	118	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	262.15	N/A	107	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	5,646.96	N/A	2,277	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	343.33	N/A	139	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	422.37	N/A	171	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	830.71	N/A	337	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	409.19	N/A	166	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	517.65	N/A	210	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	654.15	N/A	267	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,901.20	N/A	776	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	369.75	N/A	150	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,095.00	N/A	838	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	350.74	N/A	142	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	115.86	N/A	47	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	242.06	N/A	98	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2.47	N/A	1	Fully ordinary ordinary share
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	39.52	N/A	16	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/04/2024	144.26	N/A	59	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	36.45	N/A	15	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	330.75	N/A	135	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	190.71	N/A	78	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	607.60	N/A	248	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	34.86	N/A	14	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	169.05	N/A	69	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	63.18	N/A	26	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	149.45	N/A	61	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	14.58	N/A	6	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	369.95	N/A	151	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	416.50	N/A	170	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,860.65	N/A	761	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	183.75	N/A	75	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	31.85	N/A	13	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	4,711.35	N/A	1,923	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,149.39	N/A	473	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	26,584	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	638.88	N/A	264	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	215.38	N/A	89	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	84.70	N/A	35	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	5,353.29	N/A	2,203	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	1/05/2024	4.86	N/A	2	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	498.15	N/A	205	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	972.00	N/A	400	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,798.28	N/A	737	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	73.20	N/A	30	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	242.00	N/A	100	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	163.48	N/A	67	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,231.78	N/A	509	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	208.12	N/A	86	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	415.53	N/A	171	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	8,624.88	N/A	3,564	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	2.43	N/A	1	Fully ordinary ordinary share
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	534.82	N/A	221	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	857	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C)	9,704	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	280.60	N/A	115	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	5,884.90	N/A	2,402	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	19,855.99	N/A	8,239	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	40,350.63	N/A	16,743	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	8,500.07	N/A	3,527	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	227.39	N/A	93	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	12.15	N/A	5	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	2/05/2024	112.70	N/A	46	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	224.13	N/A	93	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	12,742.45	N/A	5,201	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	364.67	N/A	151	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	539.00	N/A	220	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	263.78	N/A	109	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	242.55	N/A	99	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	546.75	N/A	225	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	191.18	N/A	79	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	414.52	N/A	172	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	514.50	N/A	210	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	139.78	N/A	58	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,947.43	N/A	1,223	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,281.66	N/A	521	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,951.29	N/A	803	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	412.36	N/A	169	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	256.52	N/A	106	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	347.04	N/A	144	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	137.37	N/A	57	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	198.44	N/A	82	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	706.64	N/A	292	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	24.35	N/A	10	Fully ordinary ordinary shares



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Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,571.76	N/A	1,054	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	103.20	N/A	43	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	94.77	N/A	39	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	36.68	N/A	15	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,169.00	N/A	900	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	905.28	N/A	368	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,492	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	70,000	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	746.90	N/A	308	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	60.50	N/A	25	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	484.00	N/A	200	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	77.44	N/A	32	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	150.66	N/A	62	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,232.01	N/A	507	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	903.96	N/A	372	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	4,060.76	N/A	1,678	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	94.97	N/A	39	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	12.00	N/A	5	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	62.92	N/A	26	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	172.53	N/A	71	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,323.74	N/A	547	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	983.32	N/A	403	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	3/05/2024	90.28	N/A	37	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	285.56	N/A	118	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	14.52	N/A	6	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	622.08	N/A	256	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	13,820.28	N/A	5,618	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	308.75	N/A	125	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	8,549.76	N/A	3,504	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,207.80	N/A	495	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,578.33	N/A	639	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	185.44	N/A	76	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	9,079.70	N/A	3,706	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	868.38	N/A	353	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	97.80	N/A	40	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	3,317.30	N/A	1,354	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	3,955.68	N/A	1,608	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	666.66	N/A	271	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	230.30	N/A	94	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	2,542.80	N/A	1,040	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	2,352.16	N/A	964	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	141.81	N/A	58	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,320.55	N/A	539	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	483.06	N/A	194	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2.48	N/A	1	Fully ordinary ordinary share
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,700.00	N/A	680	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,845.00	N/A	738	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2.51	N/A	1	Fully ordinary ordinary share
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	230.64	N/A	93	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	238.14	N/A	98	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	171.50	N/A	70	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	4,270.56	N/A	1,722	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,370.00	N/A	548	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,815.45	N/A	735	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,837.08	N/A	756	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,005.96	N/A	404	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	341.82	N/A	137	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,723.60	N/A	695	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	149.40	N/A	60	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	14.88	N/A	6	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	317.44	N/A	128	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	2,337.72	N/A	924	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	57.16	N/A	23	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	42.16	N/A	17	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	116.80	N/A	47	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	753.48	N/A	299	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/05/2024	6,017.40	N/A	2,436	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	282.80	N/A	112	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	12.35	N/A	5	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	165.49	N/A	67	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	9.92	N/A	4	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	139.44	N/A	56	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	909.72	N/A	361	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	419.17	N/A	167	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	10.12	N/A	4	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	2,060.71	N/A	821	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	131.44	N/A	53	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	68.04	N/A	27	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	645.15	N/A	255	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	627.50	N/A	250	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,630.20	N/A	660	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	32.24	N/A	13	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,024.65	N/A	405	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	2,132.80	N/A	860	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,802.50	N/A	721	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	2.48	N/A	1	Fully ordinary ordinary share
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	1,643.04	N/A	652	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	460.65	N/A	185	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/05/2024	347.50	N/A	139	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	22.68	N/A	9	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	14,308.06	N/A	5,876	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	583.16	N/A	239	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	577.15	N/A	238	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	496.74	N/A	204	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	1,402.11	N/A	577	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	6,315.57	N/A	2,599	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	1,198.05	N/A	490	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	128.79	N/A	53	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	6,870.16	N/A	2,827	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	240.00	N/A	100	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,330.35	N/A	543	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,519.76	N/A	628	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	121.03	N/A	49	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	34.02	N/A	14	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	21.78	N/A	9	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	8,164.80	N/A	3,360	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	28,134	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	11,031	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,937.72	N/A	772	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	2,833.05	N/A	1,111	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,605.28	N/A	632	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	4,617.25	N/A	1,825	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	7,821.16	N/A	3,116	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	3,003.84	N/A	1,192	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	2,260.92	N/A	908	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	2,900.68	N/A	1,142	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,740.64	N/A	688	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	297.50	N/A	119	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	281.94	N/A	111	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	5,285.00	N/A	2,114	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	47.31	N/A	19	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	367.20	N/A	144	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	9,359	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C)	38,678	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C)	41,694	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C)	116,538	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	778.05	N/A	315	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	729.12	N/A	294	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	3,483.65	N/A	1,419	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	3,758.30	N/A	1,534	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,202.94	N/A	492	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	150.37	N/A	61	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/05/2024	2,501.55	N/A	981	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	39.52	N/A	16	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	3,211.90	N/A	1,303	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	91.08	N/A	36	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,392.36	N/A	566	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	100.86	N/A	41	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	8,263.85	N/A	3,373	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C)	37,091	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C)	39,008	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C)	112,374	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	70.76	N/A	29	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	846.60	N/A	340	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,414.50	N/A	575	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	173.60	N/A	70	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	34.30	N/A	14	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,769.87	N/A	718	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,198.44	N/A	901	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	128.18	N/A	52	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	4,067.48	N/A	1,667	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	4.91	N/A	2	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	5,182.56	N/A	2,124	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	5,030.30	N/A	2,049	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,978.47	N/A	801	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	157.44	N/A	64	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	444.99	N/A	182	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	889.35	N/A	363	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,235.00	N/A	500	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	85.75	N/A	35	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,284.75	N/A	925	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	245.14	N/A	103	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	212.71	N/A	89	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	20,755.20	N/A	9,024	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	250.70	N/A	109	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	240.00	N/A	100	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	126.67	N/A	53	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	129.25	N/A	53	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	149.42	N/A	62	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	2.46	N/A	1	Fully ordinary ordinary share
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	179.41	N/A	77	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	213.60	N/A	89	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	13.80	N/A	6	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	26.29	N/A	11	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	916.91	N/A	376	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	2,500.10	N/A	1,087	Fully ordinary ordinary shares



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Mitsubishi UFJ Financial Group, Inc.	17/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	436,321	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	500,000	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	50,551	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	112,510.54	N/A	48,565	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	81,647.46	N/A	35,243	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	20,146.02	N/A	8,696	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	14,607.89	N/A	6,296	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	150.15	N/A	65	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	423.20	N/A	184	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,556.72	N/A	671	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	203.28	N/A	88	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	610.16	N/A	263	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	126.50	N/A	55	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	563.86	N/A	242	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	85.47	N/A	37	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	20,086.93	N/A	8,621	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	11,752.52	N/A	5,044	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	137.47	N/A	59	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	289.80	N/A	126	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	16.24	N/A	7	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	897.05	N/A	385	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	177.08	N/A	76	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/05/2024	133.95	N/A	57	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	100.41	N/A	43	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	46.00	N/A	20	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	43.13	N/A	19	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	109.76	N/A	49	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	118.32	N/A	51	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	115.77	N/A	51	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	18.48	N/A	8	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	45.30	N/A	20	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	655.20	N/A	280	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	140.00	N/A	61	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	141.98	N/A	62	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	372.28	N/A	164	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	138.26	N/A	62	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	165.75	N/A	75	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	145.53	N/A	63	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	142.60	N/A	62	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	146.79	N/A	63	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	118.72	N/A	53	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	4,395.69	N/A	1,989	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	146.16	N/A	63	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	126.54	N/A	57	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/05/2024	459.00	N/A	204	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	268.94	N/A	119	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	133,394	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,300.95	N/A	590	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	123.48	N/A	56	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,737.06	N/A	786	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	808.86	N/A	366	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	264.00	N/A	120	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,767.12	N/A	796	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	34,440.64	N/A	15,584	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,922.70	N/A	870	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	90,000	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	85.61	N/A	39	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	194.91	N/A	89	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,013.17	N/A	913	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	5,340.51	N/A	2,422	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	408.85	N/A	185	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	231.00	N/A	105	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	7,004.80	N/A	3,184	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,226.55	N/A	555	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	363.00	N/A	165	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	8,185.84	N/A	3,704	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	203,821	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	175,147.30	N/A	79,306	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,854.78	N/A	845	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	4,527.60	N/A	2,058	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	92.61	N/A	42	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	79.38	N/A	36	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	2,506.14	N/A	1,134	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	678.47	N/A	307	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	167.96	N/A	76	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	156.56	N/A	71	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	2,168.01	N/A	981	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	6.62	N/A	3	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	119,078	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	213.84	N/A	99	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	21,740.93	N/A	10,042	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	571.56	N/A	264	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	921.80	N/A	419	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,742.18	N/A	801	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,486.00	N/A	1,130	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	54.75	N/A	25	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2.17	N/A	1	Fully ordinary ordinary share
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	396.20	N/A	183	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/05/2024	59.40	N/A	27	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	6.50	N/A	3	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,328.21	N/A	601	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	3,571.82	N/A	1,646	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	8,830.08	N/A	4,088	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	365.12	N/A	163	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	83.22	N/A	38	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,623.16	N/A	748	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	107.80	N/A	49	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	11.03	N/A	5	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,493.96	N/A	676	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	58,771.65	N/A	26,355	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	22,706.16	N/A	10,228	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	554.71	N/A	251	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	418.00	N/A	190	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	18,565.12	N/A	8,288	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	64.67	N/A	29	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	4.35	N/A	2	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,138.58	N/A	981	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	4,669.08	N/A	2,132	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,419.55	N/A	638	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	3,209.80	N/A	1,459	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/05/2024	66.00	N/A	30	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	23,040.60	N/A	10,473	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	341.88	N/A	154	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	734.82	N/A	331	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	97.24	N/A	44	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,355.86	N/A	1,066	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	409.20	N/A	186	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	32,650.54	N/A	14,774	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	32,045.44	N/A	14,306	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	1,538.70	N/A	690	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	15,218.10	N/A	6,855	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	10,813.27	N/A	4,849	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	2.23	N/A	1	Fully ordinary ordinary share
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	130,066.98	N/A	58,326	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	9,475.20	N/A	4,230	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	972.36	N/A	438	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	442.00	N/A	200	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	135.42	N/A	61	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	795.20	N/A	355	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C)	5,856	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	110.25	N/A	49	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	102,406.51	N/A	44,719	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,004.66	N/A	903	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	3,212.90	N/A	1,444	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	338.96	N/A	152	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	119.34	N/A	54	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	4,101.85	N/A	1,819	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,665.68	N/A	752	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	378.56	N/A	169	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	660.79	N/A	299	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	8,912.25	N/A	3,961	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	4,133.54	N/A	1,829	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	68,876.33	N/A	30,077	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	760.95	N/A	342	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	5,224.50	N/A	2,322	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,836.30	N/A	1,255	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	3,272.28	N/A	1,474	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,570.94	N/A	686	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,235.52	N/A	998	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,953.64	N/A	884	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	142.08	N/A	64	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	89.40	N/A	40	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	128.76	N/A	58	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	57,176.72	N/A	24,968	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/05/2024	178,328.71	N/A	77,866	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	117.00	N/A	52	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	626.02	N/A	277	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	89.40	N/A	40	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	632.95	N/A	277	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	154.36	N/A	68	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	7,296.56	N/A	3,272	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	93,143.46	N/A	40,674	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	3,261.44	N/A	1,456	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	919.35	N/A	405	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	12,931.77	N/A	5,799	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	8,247.30	N/A	3,715	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	907.98	N/A	409	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	4,330.66	N/A	1,942	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	6,826.69	N/A	3,089	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	123.66	N/A	54	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,730.60	N/A	1,230	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	55,411.13	N/A	24,197	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,692.86	N/A	766	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,719.67	N/A	766	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	876.39	N/A	393	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	57,212.78	N/A	24,980	Fully ordinary ordinary shares



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Mitsubishi UFJ Financial Group, Inc.	31/05/2024	143.36	N/A	64	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	5,944.50	N/A	2,642	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,971.20	N/A	880	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	636.12	N/A	279	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,067.14	N/A	466	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	6,067.08	N/A	2,661	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	25.14	N/A	11	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,646.51	N/A	719	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	478.61	N/A	209	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	73.12	N/A	32	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,194.72	N/A	524	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	7,458.80	N/A	3,272	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,621.08	N/A	711	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	6,957.02	N/A	3,038	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	416.30	N/A	181	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,934.30	N/A	841	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	7,749.36	N/A	3,384	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,174.20	N/A	515	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,096.68	N/A	481	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	266.80	N/A	116	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	3,616.00	N/A	1,600	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	905.73	N/A	399	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	3/06/2024	4,420.92	N/A	1,939	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	14,477.36	N/A	6,335	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	10,216.68	N/A	4,481	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	4,190.60	N/A	1,822	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	253.08	N/A	111	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	316.02	N/A	138	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,652.06	N/A	731	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	906.84	N/A	396	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	9,760.68	N/A	4,281	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	94.50	N/A	42	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	4.54	N/A	2	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	476.86	N/A	211	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	599.64	N/A	263	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	8,671.62	N/A	3,837	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,815.75	N/A	807	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	8,097.75	N/A	3,599	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	370.64	N/A	164	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	5,423.03	N/A	2,389	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,977.50	N/A	875	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	211.58	N/A	93	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	37,791.00	N/A	16,575	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	6,762.48	N/A	2,966	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/06/2024	22,842.80	N/A	10,072	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2.27	N/A	1	Fully ordinary ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	875.52	N/A	384	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	22,282.44	N/A	9,773	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	42,185.68	N/A	18,584	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	149,348	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	21,921.75	N/A	9,743	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	599.42	N/A	267	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	537.03	N/A	243	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	22.15	N/A	10	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	3,247.86	N/A	1,463	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	497.13	N/A	219	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	8,731.52	N/A	3,898	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	295.93	N/A	133	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	3,352.57	N/A	1,517	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	27,976.50	N/A	12,434	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	638.40	N/A	280	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	508.50	N/A	226	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	4.49	N/A	2	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	254.73	N/A	115	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	2,119.39	N/A	959	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	117.00	N/A	52	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/06/2024	8,712.69	N/A	3,886	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	277.98	N/A	123	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	4,617.18	N/A	2,043	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	9,035.96	N/A	4,052	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,404.90	N/A	630	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	974.25	N/A	433	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	4,610.94	N/A	2,077	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,786.68	N/A	803	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,728.22	N/A	782	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	776.34	N/A	342	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	704.03	N/A	315	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	10,269.87	N/A	4,647	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	337.50	N/A	150	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	7,418.25	N/A	3,297	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	13,569.92	N/A	6,058	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	2,285.41	N/A	1,018	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	470.40	N/A	210	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	2,838.56	N/A	1,256	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	4,326.78	N/A	1,949	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	553.07	N/A	246	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	1,825.13	N/A	797	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	7,562.40	N/A	3,288	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	6/06/2024	1,508.10	N/A	660	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	4,684.68	N/A	2,028	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	5,241.43	N/A	2,309	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	820.80	N/A	360	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	16,180.71	N/A	7,048	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	830.79	N/A	362	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	1,222.08	N/A	536	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	13,568.94	N/A	5,874	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	207.45	N/A	90	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	400.40	N/A	176	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	4,024.20	N/A	1,765	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	627.00	N/A	275	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	3,086.60	N/A	1,342	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	12,409.51	N/A	5,419	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	23,761.04	N/A	10,376	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	9,294.30	N/A	4,041	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	32,531.74	N/A	14,206	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	14,230.10	N/A	6,187	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	3,533.47	N/A	1,543	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	23,161.00	N/A	10,070	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	598.29	N/A	259	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	13.80	N/A	6	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/06/2024	12,196.80	N/A	5,294	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	2,672.67	N/A	1,157	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	36,116.85	N/A	15,635	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,309.77	N/A	567	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,129.45	N/A	490	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see Annexure C)	11,374	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	48.41	N/A	21	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	431.04	N/A	187	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	22,360.80	N/A	9,680	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	50.49	N/A	22	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	3,361.68	N/A	1,449	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	378.84	N/A	164	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	24,842.30	N/A	10,801	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	4,215.72	N/A	1,849	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	18.88	N/A	8	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	1,057.02	N/A	446	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	3,443.24	N/A	1,459	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	7,393.88	N/A	3,133	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	648.18	N/A	277	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	780.64	N/A	328	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	6,175.84	N/A	2,552	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	3,728.27	N/A	1,547	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/06/2024	9,285.03	N/A	3,821	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	3,954.28	N/A	1,634	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	1,556.06	N/A	643	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	6,841.26	N/A	2,781	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	5,911.38	N/A	2,403	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	13,451.62	N/A	5,446	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,931.10	N/A	785	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,089.27	N/A	441	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	2,293.77	N/A	942	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	17,498.64	N/A	7,112	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	13,200.36	N/A	5,366	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	37.05	N/A	15	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	14,508	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	501.48	N/A	199	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	21,813.12	N/A	8,656	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	10.12	N/A	4	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	10,893.96	N/A	4,323	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	3,779.82	N/A	1,494	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	2,931.16	N/A	1,154	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	1,983.43	N/A	788	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	100.60	N/A	40	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	14,147.76	N/A	5,592	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/06/2024	1,499.40	N/A	612	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	798.84	N/A	317	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	22.77	N/A	9	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	2,065.02	N/A	813	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	572.70	N/A	230	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	82.17	N/A	33	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	561.00	N/A	220	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	604.80	N/A	240	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	53.13	N/A	21	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	106.26	N/A	42	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	264.71	N/A	103	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	6,203.98	N/A	2,414	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	10,352.76	N/A	4,092	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	18.06	N/A	7	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	2,492.28	N/A	989	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	1,026.84	N/A	398	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	2,341.85	N/A	913	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	387.00	N/A	150	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	9,460.86	N/A	3,667	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	1,140.36	N/A	442	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	1,027.18	N/A	406	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	131.56	N/A	52	Fully ordinary ordinary shares



## Annexure B

Mitsubishi UFJ Financial Group, Inc.	18/06/2024	213.36	N/A	84	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	635.04	N/A	252	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	3,594.24	N/A	1,404	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	7,256.78	N/A	2,857	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	12.63	N/A	5	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	506.00	N/A	200	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	340.56	N/A	132	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	14,108.49	N/A	5,514	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	7,260.25	N/A	2,825	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	8,725.15	N/A	3,395	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	2,414.88	N/A	936	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	236.90	N/A	92	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	12,658.20	N/A	4,964	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	3,715.20	N/A	1,440	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	350,000	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	8,663.55	N/A	3,345	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	783.00	N/A	300	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	429.68	N/A	164	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	749.95	N/A	283	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,465.44	N/A	568	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	10.44	N/A	4	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	4,121.21	N/A	1,567	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/06/2024	442.89	N/A	171	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	82.56	N/A	32	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	4,860.72	N/A	1,884	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	506.34	N/A	194	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	235.69	N/A	91	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,785.24	N/A	684	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	783.38	N/A	299	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	2,406.40	N/A	940	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	31,927.50	N/A	12,375	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	433.58	N/A	163	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	3,959.80	N/A	1,523	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	7.94	N/A	3	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	242.73	N/A	93	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	4,291.90	N/A	1,670	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,753.60	N/A	685	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	750.44	N/A	292	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	131.75	N/A	50	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	2.58	N/A	1	Fully ordinary ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	858.38	N/A	334	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	113.74	N/A	43	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	3,724.42	N/A	1,438	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	7.68	N/A	3	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/06/2024	33,612.60	N/A	12,933	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	150.48	N/A	57	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	43,754	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	508,647.48	N/A	193,564	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	127,997.51	N/A	48,709	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	1,769.79	N/A	682	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	160.74	N/A	61	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	8,778.85	N/A	3,370	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	36,376.99	N/A	13,903	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	88,901.89	N/A	33,803	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	2.61	N/A	1	Fully ordinary ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	1,351.82	N/A	514	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	772.56	N/A	296	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	275.60	N/A	106	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	3,029.40	N/A	1,188	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	91.18	N/A	35	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	1,721.20	N/A	662	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	26.40	N/A	10	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	598.50	N/A	228	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	2,307.75	N/A	905	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	10,728.96	N/A	4,064	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	28,464.49	N/A	10,823	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2024	9,023.27	N/A	3,511	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	271.41	N/A	103	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	5,681.00	N/A	2,185	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	709.32	N/A	276	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	3,862.26	N/A	1,497	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	16,249.24	N/A	6,202	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	275.60	N/A	106	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	128.87	N/A	49	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	2,098.80	N/A	795	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	8,500.16	N/A	3,232	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	2,443.26	N/A	947	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	1,118.74	N/A	427	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	12,269.61	N/A	4,701	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	6,721.00	N/A	2,585	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	251.46	N/A	99	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	717.60	N/A	276	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	2.63	N/A	1	Fully ordinary ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	1,422.90	N/A	540	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	12,685.82	N/A	4,898	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	4,028.00	N/A	1,520	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	2,101.44	N/A	796	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	3,516.31	N/A	1,337	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/06/2024	18,936.00	N/A	7,200	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	863.28	N/A	327	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	836.57	N/A	323	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	552.30	N/A	210	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	5.29	N/A	2	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	5,603.67	N/A	2,147	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	2,507.23	N/A	991	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	97,476	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,890.97	N/A	719	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	3,218.13	N/A	1,233	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	6,824.40	N/A	2,585	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	2,912.00	N/A	1,120	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	893.52	N/A	343	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	762.12	N/A	292	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,245.40	N/A	479	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	7,035.25	N/A	2,675	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	10,248.48	N/A	3,882	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	339.27	N/A	129	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	3,412.26	N/A	1,278	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	257.74	N/A	98	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,276.29	N/A	489	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	10,726.28	N/A	4,094	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/06/2024	501.27	N/A	186	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	8,534.35	N/A	3,245	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	101.99	N/A	39	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	787.92	N/A	294	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	5,829.20	N/A	2,242	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	238.42	N/A	91	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,828.76	N/A	698	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	160.74	N/A	61	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	680.40	N/A	252	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	17,650.94	N/A	6,737	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	427.20	N/A	160	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	47,411.01	N/A	18,027	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	3,156.40	N/A	1,214	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,134.71	N/A	429	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	3,286.00	N/A	1,240	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	2.63	N/A	1	Fully ordinary ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,772.71	N/A	659	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	71.01	N/A	27	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	2,027.73	N/A	771	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	2,612.14	N/A	997	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,114.88	N/A	416	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,432.89	N/A	549	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/06/2024	859.01	N/A	326	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	348.40	N/A	134	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	6,943.00	N/A	2,620	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	3,321.78	N/A	1,264	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	300,065	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	6,459.28	N/A	2,456	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	896.95	N/A	343	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	5,622.52	N/A	2,146	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	91.70	N/A	35	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	68,087.07	N/A	26,087	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	96.20	N/A	37	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	75,589.62	N/A	28,851	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	9,466.64	N/A	3,616	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	980.99	N/A	373	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	17,868.40	N/A	6,820	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,377.71	N/A	911	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	779.27	N/A	298	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	34,335.10	N/A	13,105	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,846.26	N/A	702	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	285.58	N/A	109	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	10,457.20	N/A	4,022	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,972.50	N/A	750	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/06/2024	863.20	N/A	332	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	101.79	N/A	39	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	884.00	N/A	340	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	8,101.44	N/A	3,104	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	6,219.20	N/A	2,392	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	7,716.80	N/A	2,968	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	20,256.26	N/A	7,702	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	3,998.12	N/A	1,526	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	259.00	N/A	100	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,060.43	N/A	794	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	23,362.11	N/A	8,951	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	4,045.50	N/A	1,550	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	9,035.00	N/A	3,475	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	560.19	N/A	213	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,475.06	N/A	563	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	14,648.40	N/A	5,634	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	520.00	N/A	200	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	26,724.00	N/A	10,200	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	3,178.98	N/A	1,218	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	11,626.51	N/A	4,489	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	258.00	N/A	100	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	3,369.32	N/A	1,286	Fully ordinary ordinary shares



## Annexure B

Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2.62	N/A	1	Fully ordinary ordinary share
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,348.98	N/A	914	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,944.08	N/A	1,128	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	805.42	N/A	308	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	190.90	N/A	73	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,856.77	N/A	1,103	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,521.00	N/A	585	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	3,529.46	N/A	1,342	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	3,778.81	N/A	1,459	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,038.40	N/A	784	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	859.88	N/A	332	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,706.60	N/A	1,041	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	516.00	N/A	200	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	161,159.68	N/A	62,953	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	19,691.52	N/A	7,692	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	25,694.72	N/A	10,037	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	19,691.52	N/A	7,692	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	126,446.08	N/A	49,393	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,530.00	N/A	600	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	780.00	N/A	300	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	4,408.32	N/A	1,722	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	256.00	N/A	100	Fully ordinary ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,285.00	N/A	500	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	3,667.05	N/A	1,405	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	767.66	N/A	293	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,989.00	N/A	780	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,049.09	N/A	409	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,573.83	N/A	603	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	783.00	N/A	300	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,813.00	N/A	700	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	32,775.21	N/A	12,753	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	22,596.37	N/A	8,826	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	23,050.83	N/A	9,111	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	13,237.05	N/A	5,191	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2.56	N/A	1	Fully ordinary ordinary share
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,078.72	N/A	812	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,575.54	N/A	1,018	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	554.93	N/A	211	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	8,023.04	N/A	3,134	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	258.00	N/A	100	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	29,621.76	N/A	11,571	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	5,644.60	N/A	2,171	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	5,012.94	N/A	1,943	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	3,394.13	N/A	1,316	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/06/2024	7,401.24	N/A	2,937	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	640.00	N/A	250	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	105.00	N/A	42	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,351.87	N/A	937	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	7,227.36	N/A	2,868	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,572.95	N/A	1,009	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	122.50	N/A	50	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,234.48	N/A	901	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	809.60	N/A	320	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	9,250.97	N/A	3,693	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	4,905.00	N/A	1,962	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	90.36	N/A	36	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	738.00	N/A	300	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	797.81	N/A	323	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,567.73	N/A	1,023	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	483.47	N/A	193	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	925.00	N/A	370	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,750.00	N/A	1,100	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	288.84	N/A	116	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	251.00	N/A	100	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	4,378.80	N/A	1,780	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	147.21	N/A	59	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,698.48	N/A	674	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,998.58	N/A	1,214	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	6,118.02	N/A	2,487	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,366.85	N/A	930	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	11,483.25	N/A	4,575	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,425.19	N/A	577	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	857.50	N/A	350	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	7,935.63	N/A	3,187	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,348.78	N/A	949	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,703.16	N/A	684	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	248.00	N/A	100	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	3,685.00	N/A	1,474	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	745.38	N/A	303	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,087.90	N/A	430	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	523.28	N/A	211	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	12,398.08	N/A	4,843	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,242.41	N/A	494	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	61,285.00	N/A	24,514	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	4,402.50	N/A	1,761	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,378.15	N/A	957	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,409.60	N/A	960	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2.49	N/A	1	Fully ordinary ordinary share

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Mitsubishi UFJ Financial Group, Inc.	27/06/2024	65.52	N/A	26	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	13,471.94	N/A	5,392	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	108.24	N/A	44	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	779.37	N/A	313	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	239.40	N/A	95	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	996.00	N/A	400	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	4,935.11	N/A	1,978	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	4,627.60	N/A	1,840	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,111.93	N/A	443	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,295.00	N/A	518	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	22,061.07	N/A	8,791	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	4,089.40	N/A	1,610	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	5,562.88	N/A	2,173	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	483.84	N/A	189	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	3,509.76	N/A	1,371	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,745.00	N/A	698	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	709.12	N/A	277	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	337.92	N/A	132	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,297.95	N/A	509	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	902.46	N/A	356	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	4,466.14	N/A	1,748	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	88.55	N/A	35	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,565.40	N/A	1,010	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	169.85	N/A	67	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	200.80	N/A	80	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	50,325.02	N/A	19,813	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	4,229.35	N/A	1,685	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	3,252.96	N/A	1,296	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	3,392.49	N/A	1,333	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,558.48	N/A	616	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	777.75	N/A	305	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	75.45	N/A	30	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	3,691.80	N/A	1,465	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	3,531.75	N/A	1,385	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	118.44	N/A	47	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	4,389.55	N/A	1,735	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,655.64	N/A	657	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,527.00	N/A	600	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,654.72	N/A	1,037	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	510.00	N/A	200	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	102.20	N/A	40	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,816.54	N/A	718	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,842.12	N/A	731	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	657.72	N/A	261	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/06/2024	922.50	N/A	369	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	4,681.15	N/A	1,865	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	3,190.05	N/A	1,251	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,275.08	N/A	508	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	10.04	N/A	4	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,199.04	N/A	859	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,221.74	N/A	481	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	607.56	N/A	244	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	584.83	N/A	233	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	249.00	N/A	100	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	3,633.84	N/A	1,442	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	3,997.40	N/A	1,580	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	14,165.00	N/A	5,666	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	4,820.00	N/A	1,928	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	3,034.59	N/A	1,209	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	221.32	N/A	88	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	7,895.79	N/A	3,171	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	3,153.51	N/A	1,261	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2.52	N/A	1	Fully ordinary ordinary share
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	850.64	N/A	343	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,753.50	N/A	700	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	52.50	N/A	21	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	1/07/2024	82.17	N/A	33	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	649.76	N/A	262	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	785.00	N/A	314	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	4,717.44	N/A	1,872	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	6,528.51	N/A	2,601	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	4,281.05	N/A	1,709	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,303.25	N/A	925	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	695.27	N/A	277	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,497.92	N/A	604	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,770.39	N/A	711	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,517.50	N/A	1,007	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,276.75	N/A	907	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	3,689.70	N/A	1,470	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	747.50	N/A	299	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	3,352.50	N/A	1,341	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	21,360.46	N/A	8,536	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	15,417.50	N/A	6,167	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	403.31	N/A	161	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	163.80	N/A	65	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,466	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	594.87	N/A	237	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	2,116.80	N/A	840	Fully ordinary ordinary shares



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Mitsubishi UFJ Financial Group, Inc.	2/07/2024	1,487.50	N/A	595	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	303.00	N/A	120	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	248.50	N/A	100	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	1,750.00	N/A	700	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	195.00	N/A	78	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	1,132.84	N/A	446	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	248.00	N/A	100	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	1,487.50	N/A	595	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	243.04	N/A	98	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	17,760.00	N/A	7,104	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	26,685.00	N/A	10,674	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	42.42	N/A	17	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	4,382.46	N/A	1,746	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	1,539.72	N/A	611	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	253.00	N/A	100	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	12,806.02	N/A	5,102	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	197.60	N/A	80	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	246.51	N/A	99	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	4,058.12	N/A	1,604	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	247.00	N/A	100	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	70.00	N/A	28	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	2,972.50	N/A	1,189	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	2/07/2024	89.28	N/A	36	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	429.78	N/A	174	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	145.58	N/A	58	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	385.00	N/A	154	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	5,607.34	N/A	2,234	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	926.28	N/A	372	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	249.00	N/A	100	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	11,342.50	N/A	4,537	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	2,447.50	N/A	979	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	6,481.47	N/A	2,603	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	234.36	N/A	93	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	135.85	N/A	55	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	225.68	N/A	91	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	345.80	N/A	140	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	1,030.86	N/A	414	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	206.26	N/A	83	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	357.12	N/A	144	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	61.50	N/A	25	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	8,060.00	N/A	3,224	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	17.26	N/A	7	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	248.00	N/A	100	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	652.38	N/A	262	Fully ordinary ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	3/07/2024	1,465.68	N/A	591	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	445.71	N/A	179	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	54.12	N/A	22	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	922.32	N/A	366	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	284.05	N/A	115	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	3,013.20	N/A	1,215	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	498.00	N/A	200	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	19,484.25	N/A	7,825	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	34,531.56	N/A	13,703	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	225.68	N/A	91	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	3,533.04	N/A	1,402	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	2,247.50	N/A	899	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	3,012.50	N/A	1,205	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	250.00	N/A	100	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	5,224.02	N/A	2,098	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	798.18	N/A	318	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	267.50	N/A	107	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,736.92	N/A	692	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	44.46	N/A	18	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	46.93	N/A	19	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	260,000	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	299.72	N/A	118	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/07/2024	70.00	N/A	28	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	3,192.78	N/A	1,257	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,690.00	N/A	676	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	17.68	N/A	7	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	377.72	N/A	149	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	3,640.00	N/A	1,456	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	358.55	N/A	142	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	422.45	N/A	170	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	8,688.02	N/A	3,434	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	87.68	N/A	35	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	2,489.20	N/A	980	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	8,209.85	N/A	3,245	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	3,238.40	N/A	1,280	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,706.80	N/A	680	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	3,717.00	N/A	1,475	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	651.39	N/A	259	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	2.50	N/A	1	Fully ordinary ordinary share
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	498.00	N/A	200	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	968.61	N/A	389	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	1,212.33	N/A	483	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	2,501.55	N/A	981	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	441.00	N/A	175	Fully ordinary ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	5/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	9,024	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	95,178	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	4,214.98	N/A	1,666	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	725.76	N/A	288	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	7,653.25	N/A	3,025	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	2,365.00	N/A	946	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	4,339.44	N/A	1,722	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	132.50	N/A	53	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	5,343.79	N/A	2,129	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	2,127.50	N/A	851	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	775.00	N/A	310	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	3,187.80	N/A	1,265	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	164.45	N/A	65	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	5.06	N/A	2	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	132.84	N/A	54	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	190.71	N/A	78	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	2,130.36	N/A	866	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	199.20	N/A	83	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	237.65	N/A	97	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	125.46	N/A	51	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	1,312.92	N/A	521	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	132.55	N/A	55	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	9/07/2024	107.50	N/A	43	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	725.39	N/A	289	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	246.00	N/A	100	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	158.73	N/A	66	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	245.00	N/A	100	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	2,406.36	N/A	986	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	3,127.20	N/A	1,303	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	2,067.33	N/A	822	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	27.39	N/A	11	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	125.21	N/A	51	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	717.85	N/A	293	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	217.50	N/A	87	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	3,705.60	N/A	1,544	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	3,353.22	N/A	1,433	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	1,198.10	N/A	507	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	7,807.20	N/A	3,253	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	6,058.26	N/A	2,589	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	23.70	N/A	10	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	76.16	N/A	32	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,472.51	N/A	611	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	2,262.99	N/A	939	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	660.66	N/A	273	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/07/2024	2.42	N/A	1	Fully ordinary ordinary share
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	4,082.54	N/A	1,687	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	12,005.79	N/A	4,968	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	616.96	N/A	256	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,285.02	N/A	531	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	2,236.48	N/A	928	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	5,517.60	N/A	2,280	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	2.43	N/A	1	Fully ordinary ordinary share
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	202.44	N/A	84	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	113.27	N/A	47	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	2,503.90	N/A	1,022	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	10,423.02	N/A	4,237	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,350.54	N/A	549	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	829.02	N/A	337	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	276.08	N/A	112	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	4,789.62	N/A	1,947	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	37,554.36	N/A	15,266	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	2,808.52	N/A	1,144	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	9,549.90	N/A	3,930	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	9,274.90	N/A	3,769	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,305.85	N/A	533	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	3,087.50	N/A	1,250	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	370,850	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	929.28	N/A	384	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,317.60	N/A	540	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	642.91	N/A	269	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,057.05	N/A	435	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	294.02	N/A	122	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,142.10	N/A	470	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,414.26	N/A	582	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	36.60	N/A	15	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	12,455.80	N/A	5,084	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	70.91	N/A	29	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	609.60	N/A	254	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,983.72	N/A	813	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	790.56	N/A	324	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	14,283.76	N/A	5,854	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	6,539.05	N/A	2,669	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	39.04	N/A	16	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	112.01	N/A	46	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,467.72	N/A	604	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	9,344.30	N/A	3,818	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	693.35	N/A	283	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	148.18	N/A	62	Fully ordinary ordinary shares



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Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,359.08	N/A	557	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	75.18	N/A	31	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	244.42	N/A	101	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	711.99	N/A	293	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	3,638.25	N/A	1,485	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	663.39	N/A	273	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	585.15	N/A	249	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	5,633.49	N/A	2,377	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	739.20	N/A	308	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	470.83	N/A	197	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	3,608.08	N/A	1,516	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	614.79	N/A	253	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	2,674.10	N/A	1,105	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	691.54	N/A	284	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	6,948.00	N/A	2,895	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	9,751.59	N/A	4,013	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,232.40	N/A	520	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	5,633.49	N/A	2,377	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	211.41	N/A	87	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	5,312.11	N/A	2,218	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	8,183.76	N/A	3,354	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	9,695.67	N/A	4,091	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/07/2024	878.40	N/A	360	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	4,601.84	N/A	1,886	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,670.41	N/A	686	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,161.60	N/A	480	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	5,672.84	N/A	2,349	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	578.38	N/A	242	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	540.00	N/A	225	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	691.67	N/A	287	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	4,797.10	N/A	1,958	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,530.75	N/A	650	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	2,206.60	N/A	935	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	30,491.65	N/A	12,782	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	687.28	N/A	284	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	12.05	N/A	5	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,180.80	N/A	492	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	619.85	N/A	253	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	19.16	N/A	8	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,163.48	N/A	493	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	180.18	N/A	77	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	4,199.45	N/A	1,787	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,349.60	N/A	560	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	2,367.08	N/A	1,003	Fully ordinary ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	650,000	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	41,930.04	N/A	17,692	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,071.38	N/A	874	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	4,101.24	N/A	1,716	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,981.46	N/A	1,258	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,506.54	N/A	633	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	3,908.16	N/A	1,656	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	568.80	N/A	237	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	26.07	N/A	11	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	58,521.77	N/A	24,594	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	8,478.38	N/A	3,518	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	25.96	N/A	11	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	16,213.17	N/A	6,841	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	5,376.00	N/A	2,240	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	248.56	N/A	104	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	4.78	N/A	2	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	4,058,682.15	N/A	1,801,157	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,205.00	N/A	500	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	2,124.37	N/A	887	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,008.00	N/A	420	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	4.83	N/A	2	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	6,519.48	N/A	2,694	Fully ordinary ordinary shares

## Annexure B

Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,120.86	N/A	468	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	7.19	N/A	3	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	6,467.05	N/A	2,689	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	2,769.09	N/A	1,149	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	133.84	N/A	56	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	722.40	N/A	301	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	6,095.98	N/A	2,519	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	10,784.75	N/A	4,475	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	231.66	N/A	99	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	2.40	N/A	1	Fully ordinary ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	1,798.26	N/A	731	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	5,081.52	N/A	2,049	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	385.32	N/A	156	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	4,391.66	N/A	1,778	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	1,176.12	N/A	486	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	21,791.76	N/A	8,787	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	649.44	N/A	264	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	1,528.93	N/A	619	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	56.58	N/A	23	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	1,604.56	N/A	647	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	556.47	N/A	229	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,001.34	N/A	827	Fully ordinary ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	19/07/2024	405.81	N/A	167	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	1,489.60	N/A	608	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	10,640.76	N/A	4,308	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	1,586.00	N/A	650	Fully ordinary ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	194,165	Fully ordinary ordinary shares

This is annexure C of 4 pages referred to in Form 603, Notice of initial substantial holder dated 24 July 2024

Kenji Takase Authorised signatory

Dated 24 July 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.

<b>Schedule</b>	
<b>Type of Agreement</b>	Australian Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
<b>Transfer Date</b>	20240424; 20240513; 20240524; 20240528; 20240530; 20240531; 20240604; 20240627; 20240701; 20240703;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.

<b>Schedule</b>	
<b>Type of Agreement</b>	Australian Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley Australia Securities Limited and CITIBANK NA
<b>Transfer Date</b>	20230411; 20230503; 20230725; 20230824; 20230825; 20230830; 20230906; 20230920; 20231005; 20231120; 20231122; 20231123; 20231129; 20231130; 20240117; 20240118; 20240131; 20240201; 20240202; 20240206; 20240207; 20240208; 20240212; 20240216; 20240219; 20240222; 20240227; 20240304; 20240305; 20240314; 20240315; 20240318; 20240319; 20240418; 20240517; 20240524; 20240603; 20240604; 20240621; 20240628; 20240705; 20240716;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	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.	

<b>Schedule</b>	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and BNP PARIBAS
Transfer Date	20240618; 20240705; 20240709; 20240710; 20240715; 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.	

<b>Schedule</b>	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20231031; 20231214; 20240306;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return	

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.	

<b>Schedule</b>	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20240524;
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.	

<b>Schedule</b>	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20230824; 20230825; 20230830; 20230831; 20230901; 20230904; 20230911; 20230913; 20230914; 20230915; 20230918; 20231025; 20231026; 20231027; 20231122; 20231201; 20231204; 20240105; 20240109; 20240111; 20240112; 20240117; 20240123; 20240124; 20240222; 20240223; 20240226; 20240228; 20240229; 20240312; 20240321; 20240325; 20240326; 20240327; 20240328; 20240404; 20240408; 20240409; 20240411; 20240422; 20240423; 20240424; 20240426; 20240502; 20240517; 20240523; 20240524; 20240527; 20240529; 20240531; 20240603; 20240619; 20240620; 20240621; 20240624; 20240704; 20240705; 20240712; 20240716; 20240717; 20240718; 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 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.	

<b>Schedule</b>	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20231122; 20240411; 20240418; 20240419; 20240422; 20240423; 20240430; 20240624; 20240625; 20240626;
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.	