

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: Regis Resources Limited

ACN/ARSN: 009 174 761

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 7 October 2024

The previous notice was given to the company on: 18 September 2024

The previous notice was dated: 18 September 2024

The holder became aware on: 9 October 2024

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure A to this notice					

3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Not applicable	

4. 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

5. Signature



Dated 10 October 2024

Hidetoshi Fuwa

Authorised signatory

This is annexure A of 36 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 10 October 2024

Hidetoshi Fuwa | Authorised signatory

Dated 10 October 2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	533.93	270 Fully Paid ordinary shares	270
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,659.27	8,478 Fully Paid ordinary shares	8,478
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,251.98	5,690 Fully Paid ordinary shares	5,690
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,212.39	4,641 Fully Paid ordinary shares	4,641
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,825.93	7,545 Fully Paid ordinary shares	7,545
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,727.42	1,388 Fully Paid ordinary shares	1,388
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,479.01	734 Fully Paid ordinary shares	734
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,904.40	2,440 Fully Paid ordinary shares	2,440
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,939.00	13,900 Fully Paid ordinary shares	13,900
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,470.43	19,686 Fully Paid ordinary shares	19,686
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	237.18	118 Fully Paid ordinary shares	118
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	293.76	144 Fully Paid ordinary shares	144
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,396.00	19,600 Fully Paid ordinary shares	19,600
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	891.00	440 Fully Paid ordinary shares	440
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,516.00	16,258 Fully Paid ordinary shares	16,258
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,482.02	15,203 Fully Paid ordinary shares	15,203
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,825.86	5,386 Fully Paid ordinary shares	5,386
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	98.98	49 Fully Paid ordinary shares	49
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,718.10	9,810 Fully Paid ordinary shares	9,810
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,390.00	695 Fully Paid ordinary shares	695
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,980.00	5,490 Fully Paid ordinary shares	5,490
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,754.51	1,367 Fully Paid ordinary shares	1,367
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,791.64	1,382 Fully Paid ordinary shares	1,382
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,059.44	13,429 Fully Paid ordinary shares	13,429
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,542.53	3,215 Fully Paid ordinary shares	3,215
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,173.92	1,583 Fully Paid ordinary shares	1,583
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,179.67	1,578 Fully Paid ordinary shares	1,578
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,992.05	3,470 Fully Paid ordinary shares	3,470
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,242.06	3,612 Fully Paid ordinary shares	3,612
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,827.04	1,876 Fully Paid ordinary shares	1,876
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,305.21	4,641 Fully Paid ordinary shares	4,641
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,495.15	1,726 Fully Paid ordinary shares	1,726
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	287.10	145 Fully Paid ordinary shares	145
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,293.62	18,238 Fully Paid ordinary shares	18,238
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	186.36	94 Fully Paid ordinary shares	94
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,584.30	3,816 Fully Paid ordinary shares	3,816
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	444.64	224 Fully Paid ordinary shares	224
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,140.16	1,085 Fully Paid ordinary shares	1,085
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,178.00	27,089 Fully Paid ordinary shares	27,089

7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,844.00	27,422 Fully Paid ordinary shares	27,422
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,114.30	553 Fully Paid ordinary shares	553
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,584.79	13,758 Fully Paid ordinary shares	13,758
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	422.12	214 Fully Paid ordinary shares	214
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	178.20	90 Fully Paid ordinary shares	90
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,695.88	1,365 Fully Paid ordinary shares	1,365
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	381.18	193 Fully Paid ordinary shares	193
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,541.72	1,807 Fully Paid ordinary shares	1,807
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,475.46	3,254 Fully Paid ordinary shares	3,254
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	207.90	105 Fully Paid ordinary shares	105
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	245.83	124 Fully Paid ordinary shares	124
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,978.00	30,489 Fully Paid ordinary shares	30,489
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,503.19	746 Fully Paid ordinary shares	746
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	709.53	353 Fully Paid ordinary shares	353
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105,950.00	52,975 Fully Paid ordinary shares	52,975
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,812.38	895 Fully Paid ordinary shares	895
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,924.20	8,420 Fully Paid ordinary shares	8,420
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	467.25	239 Fully Paid ordinary shares	239
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,186.33	1,107 Fully Paid ordinary shares	1,107
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,920.50	1,475 Fully Paid ordinary shares	1,475
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,802.86	921 Fully Paid ordinary shares	921
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.19	75 Fully Paid ordinary shares	75
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,405.60	1,720 Fully Paid ordinary shares	1,720
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20.15	10 Fully Paid ordinary shares	10
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,592.66	1,826 Fully Paid ordinary shares	1,826
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,442.18	733 Fully Paid ordinary shares	733
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	559.48	284 Fully Paid ordinary shares	284
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	290.82	148 Fully Paid ordinary shares	148
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,043.80	19,620 Fully Paid ordinary shares	19,620
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,973.04	3,452 Fully Paid ordinary shares	3,452
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,204.06	2,625 Fully Paid ordinary shares	2,625
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.83	58 Fully Paid ordinary shares	58
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.97	58 Fully Paid ordinary shares	58
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	277.90	140 Fully Paid ordinary shares	140
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	160.72	82 Fully Paid ordinary shares	82
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,164.75	589 Fully Paid ordinary shares	589
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,540.00	23,000 Fully Paid ordinary shares	23,000
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,588.83	6,334 Fully Paid ordinary shares	6,334
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	620.10	312 Fully Paid ordinary shares	312
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,534.50	5,900 Fully Paid ordinary shares	5,900
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.52	54 Fully Paid ordinary shares	54
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	190.56	96 Fully Paid ordinary shares	96
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,106.34	2,566 Fully Paid ordinary shares	2,566
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,034.45	13,182 Fully Paid ordinary shares	13,182
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	473.40	240 Fully Paid ordinary shares	240
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,308.08	664 Fully Paid ordinary shares	664
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,080.75	550 Fully Paid ordinary shares	550
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	578.68	293 Fully Paid ordinary shares	293
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76.54	39 Fully Paid ordinary shares	39

7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,081.52	1,062 Fully Paid ordinary shares	1,062
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,673.72	8,507 Fully Paid ordinary shares	8,507
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.32	56 Fully Paid ordinary shares	56
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	719.58	358 Fully Paid ordinary shares	358
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,123.47	17,431 Fully Paid ordinary shares	17,431
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,849.92	2,896 Fully Paid ordinary shares	2,896
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,460.63	1,726 Fully Paid ordinary shares	1,726
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,974.70	980 Fully Paid ordinary shares	980
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114.29	57 Fully Paid ordinary shares	57
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,794.00	13,397 Fully Paid ordinary shares	13,397
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	292.88	150 Fully Paid ordinary shares	150
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,535.20	760 Fully Paid ordinary shares	760
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126,890.36	63,764 Fully Paid ordinary shares	63,764
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	185,179.45	93,055 Fully Paid ordinary shares	93,055
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	196.50	100 Fully Paid ordinary shares	100
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,437.00	3,700 Fully Paid ordinary shares	3,700
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,840.12	1,406 Fully Paid ordinary shares	1,406
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,988.00	9,400 Fully Paid ordinary shares	9,400
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	392.98	196 Fully Paid ordinary shares	196
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,672.90	5,793 Fully Paid ordinary shares	5,793
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,891.06	7,906 Fully Paid ordinary shares	7,906
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,195.45	3,090 Fully Paid ordinary shares	3,090
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	718.00	359 Fully Paid ordinary shares	359
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	576.91	291 Fully Paid ordinary shares	291
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,302.18	6,182 Fully Paid ordinary shares	6,182
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	176.67	89 Fully Paid ordinary shares	89
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,310.80	3,730 Fully Paid ordinary shares	3,730
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	318.74	162 Fully Paid ordinary shares	162
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,169.69	593 Fully Paid ordinary shares	593
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	133.11	68 Fully Paid ordinary shares	68
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	138.78	70 Fully Paid ordinary shares	70
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,906.04	4,498 Fully Paid ordinary shares	4,498
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,750.53	1,899 Fully Paid ordinary shares	1,899
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,043.36	1,032 Fully Paid ordinary shares	1,032
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148.50	75 Fully Paid ordinary shares	75
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62,906.36	31,651 Fully Paid ordinary shares	31,651
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,444.85	22,923 Fully Paid ordinary shares	22,923
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,801.06	6,498 Fully Paid ordinary shares	6,498
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,869.25	1,925 Fully Paid ordinary shares	1,925
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,047.60	1,520 Fully Paid ordinary shares	1,520
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,013.99	3,997 Fully Paid ordinary shares	3,997
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,749.32	866 Fully Paid ordinary shares	866
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,267.11	4,622 Fully Paid ordinary shares	4,622
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,200.60	8,040 Fully Paid ordinary shares	8,040
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,288.46	2,123 Fully Paid ordinary shares	2,123
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,261.72	11,048 Fully Paid ordinary shares	11,048
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,391.60	7,160 Fully Paid ordinary shares	7,160
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	171.82	88 Fully Paid ordinary shares	88
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	863.26	441 Fully Paid ordinary shares	441

7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	238.50	120 Fully Paid ordinary shares	120
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,660.12	847 Fully Paid ordinary shares	847
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,966.69	5,021 Fully Paid ordinary shares	5,021
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,583.71	3,835 Fully Paid ordinary shares	3,835
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,887.68	1,961 Fully Paid ordinary shares	1,961
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,312.00	2,200 Fully Paid ordinary shares	2,200
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,926.77	2,482 Fully Paid ordinary shares	2,482
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,201.43	8,245 Fully Paid ordinary shares	8,245
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	169 Fully Paid ordinary shares	169
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	276,470 Fully Paid ordinary shares	276,470
7/10/24	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	60,000 Fully Paid ordinary shares	60,000
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	20,198.50	9,950 Fully Paid ordinary shares	9,950
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,445.20	3,144 Fully Paid ordinary shares	3,144
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,281.32	622 Fully Paid ordinary shares	622
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	447,359.22	220,374 Fully Paid ordinary shares	220,374
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,623.02	26,051 Fully Paid ordinary shares	26,051
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,297.66	644 Fully Paid ordinary shares	644
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,870.41	1,437 Fully Paid ordinary shares	1,437
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	210.08	104 Fully Paid ordinary shares	104
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,053.81	2,546 Fully Paid ordinary shares	2,546
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	201.39	98 Fully Paid ordinary shares	98
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.70	49 Fully Paid ordinary shares	49
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.70	49 Fully Paid ordinary shares	49
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,068.94	4,876 Fully Paid ordinary shares	4,876
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,042.79	4,887 Fully Paid ordinary shares	4,887
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,613.12	5,152 Fully Paid ordinary shares	5,152
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	916.35	447 Fully Paid ordinary shares	447
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57,451.03	28,301 Fully Paid ordinary shares	28,301
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.21	49 Fully Paid ordinary shares	49
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,525.92	748 Fully Paid ordinary shares	748
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,993.14	17,238 Fully Paid ordinary shares	17,238
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,892.28	10,811 Fully Paid ordinary shares	10,811
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111.86	56 Fully Paid ordinary shares	56
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,584.23	23,615 Fully Paid ordinary shares	23,615
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	138.35	69 Fully Paid ordinary shares	69
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,910.22	4,411 Fully Paid ordinary shares	4,411
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,544.30	25,569 Fully Paid ordinary shares	25,569
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,344.85	21,579 Fully Paid ordinary shares	21,579
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,979.57	1,946 Fully Paid ordinary shares	1,946
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,192.27	4,006 Fully Paid ordinary shares	4,006
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	402.78	196 Fully Paid ordinary shares	196
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,621.19	8,049 Fully Paid ordinary shares	8,049
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,302.68	2,104 Fully Paid ordinary shares	2,104
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,940.58	12,286 Fully Paid ordinary shares	12,286
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,021.72	5,893 Fully Paid ordinary shares	5,893
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,846.02	1,867 Fully Paid ordinary shares	1,867
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,918.93	15,231 Fully Paid ordinary shares	15,231

4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,506.94	3,698 Fully Paid ordinary shares	3,698
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,905.97	3,866 Fully Paid ordinary shares	3,866
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	867.26	421 Fully Paid ordinary shares	421
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,466.35	12,545 Fully Paid ordinary shares	12,545
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,798.96	904 Fully Paid ordinary shares	904
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,389.09	1,174 Fully Paid ordinary shares	1,174
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,493.26	12,036 Fully Paid ordinary shares	12,036
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,496.48	739 Fully Paid ordinary shares	739
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	89.54	44 Fully Paid ordinary shares	44
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,369.40	668 Fully Paid ordinary shares	668
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,768.52	5,826 Fully Paid ordinary shares	5,826
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101.19	49 Fully Paid ordinary shares	49
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	734.40	360 Fully Paid ordinary shares	360
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	177,105.32	87,244 Fully Paid ordinary shares	87,244
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,489.21	4,131 Fully Paid ordinary shares	4,131
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,790.80	2,320 Fully Paid ordinary shares	2,320
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,766.68	3,317 Fully Paid ordinary shares	3,317
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,211.80	3,045 Fully Paid ordinary shares	3,045
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,869.13	914 Fully Paid ordinary shares	914
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,105.75	1,515 Fully Paid ordinary shares	1,515
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168.51	82 Fully Paid ordinary shares	82
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	477.56	237 Fully Paid ordinary shares	237
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78.78	39 Fully Paid ordinary shares	39
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,321.50	8,575 Fully Paid ordinary shares	8,575
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,914.50	1,450 Fully Paid ordinary shares	1,450
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	260.48	128 Fully Paid ordinary shares	128
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,940.36	17,212 Fully Paid ordinary shares	17,212
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	224.54	109 Fully Paid ordinary shares	109
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,744.55	851 Fully Paid ordinary shares	851
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	994.98	483 Fully Paid ordinary shares	483
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.87	51 Fully Paid ordinary shares	51
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69,700.69	34,463 Fully Paid ordinary shares	34,463
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	969.60	480 Fully Paid ordinary shares	480
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,592.96	1,792 Fully Paid ordinary shares	1,792
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,114.64	2,532 Fully Paid ordinary shares	2,532
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,990.00	2,495 Fully Paid ordinary shares	2,495
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117.26	59 Fully Paid ordinary shares	59
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	80.40	40 Fully Paid ordinary shares	40
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,705.53	834 Fully Paid ordinary shares	834
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101.19	49 Fully Paid ordinary shares	49
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,033.88	7,298 Fully Paid ordinary shares	7,298
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.70	49 Fully Paid ordinary shares	49
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	481.59	239 Fully Paid ordinary shares	239
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	820.08	408 Fully Paid ordinary shares	408
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	161.20	80 Fully Paid ordinary shares	80
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	187.86	93 Fully Paid ordinary shares	93
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,482.58	1,229 Fully Paid ordinary shares	1,229
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	335.32	166 Fully Paid ordinary shares	166
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,429.01	2,701 Fully Paid ordinary shares	2,701

4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,944.60	24,230 Fully Paid ordinary shares	24,230
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,563.88	1,290 Fully Paid ordinary shares	1,290
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	223.85	110 Fully Paid ordinary shares	110
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	425.39	206 Fully Paid ordinary shares	206
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,711.89	829 Fully Paid ordinary shares	829
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,664.36	8,659 Fully Paid ordinary shares	8,659
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,861.84	3,892 Fully Paid ordinary shares	3,892
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,349.30	1,146 Fully Paid ordinary shares	1,146
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105.06	51 Fully Paid ordinary shares	51
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,416.68	1,176 Fully Paid ordinary shares	1,176
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	730.80	360 Fully Paid ordinary shares	360
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	339.58	170 Fully Paid ordinary shares	170
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	577.44	288 Fully Paid ordinary shares	288
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,432.11	1,207 Fully Paid ordinary shares	1,207
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,285.70	3,554 Fully Paid ordinary shares	3,554
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,337.45	2,121 Fully Paid ordinary shares	2,121
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,190.30	3,005 Fully Paid ordinary shares	3,005
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.21	49 Fully Paid ordinary shares	49
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	202.37	98 Fully Paid ordinary shares	98
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,786.40	880 Fully Paid ordinary shares	880
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	172.13	85 Fully Paid ordinary shares	85
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	263.25	130 Fully Paid ordinary shares	130
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125.84	63 Fully Paid ordinary shares	63
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61,723.12	30,556 Fully Paid ordinary shares	30,556
4/10/24	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	422 Fully Paid ordinary shares	422
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	32,859.66	16,314 Fully Paid ordinary shares	16,314
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,610.51	1,302 Fully Paid ordinary shares	1,302
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	158,150.82	78,682 Fully Paid ordinary shares	78,682
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,747.90	16,790 Fully Paid ordinary shares	16,790
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,932.56	952 Fully Paid ordinary shares	952
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,679.99	31,704 Fully Paid ordinary shares	31,704
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,350.94	19,529 Fully Paid ordinary shares	19,529
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	448.23	223 Fully Paid ordinary shares	223
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.02	1 Fully Paid ordinary shares	1
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	305.25	150 Fully Paid ordinary shares	150
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,480.19	1,237 Fully Paid ordinary shares	1,237
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,221.50	3,575 Fully Paid ordinary shares	3,575
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,936.75	2,450 Fully Paid ordinary shares	2,450
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	866.39	431 Fully Paid ordinary shares	431
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,653.18	4,767 Fully Paid ordinary shares	4,767
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,383.45	690 Fully Paid ordinary shares	690
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,037.99	3,999 Fully Paid ordinary shares	3,999
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,461.88	5,192 Fully Paid ordinary shares	5,192
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,564.54	1,769 Fully Paid ordinary shares	1,769
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	388.90	193 Fully Paid ordinary shares	193
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,824.00	912 Fully Paid ordinary shares	912
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,489.79	13,179 Fully Paid ordinary shares	13,179
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	378.51	186 Fully Paid ordinary shares	186

3/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	426.12	212 Fully Paid ordinary shares	212
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,466.52	726 Fully Paid ordinary shares	726
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	252.63	126 Fully Paid ordinary shares	126
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,131.87	1,058 Fully Paid ordinary shares	1,058
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,971.51	2,443 Fully Paid ordinary shares	2,443
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,917.56	8,400 Fully Paid ordinary shares	8,400
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,390.35	690 Fully Paid ordinary shares	690
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,649.08	3,308 Fully Paid ordinary shares	3,308
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,865.44	4,896 Fully Paid ordinary shares	4,896
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,118.54	1,054 Fully Paid ordinary shares	1,054
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,083.01	4,967 Fully Paid ordinary shares	4,967
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	525.77	259 Fully Paid ordinary shares	259
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,075.05	11,010 Fully Paid ordinary shares	11,010
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,411.88	2,168 Fully Paid ordinary shares	2,168
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133.32	66 Fully Paid ordinary shares	66
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	628.68	312 Fully Paid ordinary shares	312
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	457.14	228 Fully Paid ordinary shares	228
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,232.06	1,612 Fully Paid ordinary shares	1,612
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,406.40	2,176 Fully Paid ordinary shares	2,176
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,833.56	1,912 Fully Paid ordinary shares	1,912
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	554.76	276 Fully Paid ordinary shares	276
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72,294.00	36,147 Fully Paid ordinary shares	36,147
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	488.84	242 Fully Paid ordinary shares	242
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,209.11	4,074 Fully Paid ordinary shares	4,074
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,780.71	3,871 Fully Paid ordinary shares	3,871
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	628.68	312 Fully Paid ordinary shares	312
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,697.90	11,790 Fully Paid ordinary shares	11,790
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,987.84	1,984 Fully Paid ordinary shares	1,984
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,769.68	3,368 Fully Paid ordinary shares	3,368
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,474.00	2,237 Fully Paid ordinary shares	2,237
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	937.86	462 Fully Paid ordinary shares	462
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,226.05	1,609 Fully Paid ordinary shares	1,609
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,346.12	8,503 Fully Paid ordinary shares	8,503
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,385.46	691 Fully Paid ordinary shares	691
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	635.59	317 Fully Paid ordinary shares	317
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,794.00	13,397 Fully Paid ordinary shares	13,397
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,432.68	9,668 Fully Paid ordinary shares	9,668
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,519.14	29,114 Fully Paid ordinary shares	29,114
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,764.96	17,296 Fully Paid ordinary shares	17,296
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,137.36	1,557 Fully Paid ordinary shares	1,557
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,726.50	3,825 Fully Paid ordinary shares	3,825
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,036.36	2,959 Fully Paid ordinary shares	2,959
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,468.94	729 Fully Paid ordinary shares	729
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	359.31	177 Fully Paid ordinary shares	177
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,882.00	19,441 Fully Paid ordinary shares	19,441
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	479.57	238 Fully Paid ordinary shares	238
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	203.01	101 Fully Paid ordinary shares	101
3/10/24	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	9,935 Fully Paid ordinary shares	9,935

3/10/24	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	161 Fully Paid ordinary shares	161
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	221.10	110 Fully Paid ordinary shares	110
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,576.92	773 Fully Paid ordinary shares	773
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,602.28	4,707 Fully Paid ordinary shares	4,707
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,006.41	8,482 Fully Paid ordinary shares	8,482
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	929.06	451 Fully Paid ordinary shares	451
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,092.04	1,512 Fully Paid ordinary shares	1,512
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,924.40	6,320 Fully Paid ordinary shares	6,320
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,092.64	1,516 Fully Paid ordinary shares	1,516
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.25	25 Fully Paid ordinary shares	25
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,210.95	2,095 Fully Paid ordinary shares	2,095
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,337.20	1,620 Fully Paid ordinary shares	1,620
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,950.05	16,561 Fully Paid ordinary shares	16,561
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,549.64	4,191 Fully Paid ordinary shares	4,191
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,168.68	3,522 Fully Paid ordinary shares	3,522
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71.40	35 Fully Paid ordinary shares	35
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,159.62	3,562 Fully Paid ordinary shares	3,562
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,435.10	2,684 Fully Paid ordinary shares	2,684
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,072.52	1,026 Fully Paid ordinary shares	1,026
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,904.00	17,600 Fully Paid ordinary shares	17,600
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,529.08	14,856 Fully Paid ordinary shares	14,856
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,466.00	1,733 Fully Paid ordinary shares	1,733
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,615.40	788 Fully Paid ordinary shares	788
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,875.61	3,387 Fully Paid ordinary shares	3,387
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,208.47	2,038 Fully Paid ordinary shares	2,038
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,495.70	5,095 Fully Paid ordinary shares	5,095
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,051.15	1,981 Fully Paid ordinary shares	1,981
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,633.73	795 Fully Paid ordinary shares	795
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,898.52	6,813 Fully Paid ordinary shares	6,813
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,831.01	2,901 Fully Paid ordinary shares	2,901
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,138.92	15,492 Fully Paid ordinary shares	15,492
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,439.27	709 Fully Paid ordinary shares	709
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	688.43	335 Fully Paid ordinary shares	335
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54.81	27 Fully Paid ordinary shares	27
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,251.27	1,109 Fully Paid ordinary shares	1,109
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,982.09	974 Fully Paid ordinary shares	974
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	702.38	346 Fully Paid ordinary shares	346
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78,256.02	38,267 Fully Paid ordinary shares	38,267
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,160.40	28,510 Fully Paid ordinary shares	28,510
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,056.20	18,655 Fully Paid ordinary shares	18,655
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,608.70	2,744 Fully Paid ordinary shares	2,744
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,466.35	12,545 Fully Paid ordinary shares	12,545
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	224.54	109 Fully Paid ordinary shares	109
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,533.33	2,206 Fully Paid ordinary shares	2,206
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164.40	80 Fully Paid ordinary shares	80
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	485.28	235 Fully Paid ordinary shares	235
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	245.14	119 Fully Paid ordinary shares	119
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	793.56	389 Fully Paid ordinary shares	389

2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	740.74	364 Fully Paid ordinary shares	364
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	824.18	405 Fully Paid ordinary shares	405
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,593.41	783 Fully Paid ordinary shares	783
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	173,392.45	85,415 Fully Paid ordinary shares	85,415
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,733.18	10,706 Fully Paid ordinary shares	10,706
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,453.68	3,187 Fully Paid ordinary shares	3,187
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,917.38	1,925 Fully Paid ordinary shares	1,925
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,339.92	3,598 Fully Paid ordinary shares	3,598
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,219.44	21,186 Fully Paid ordinary shares	21,186
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.14	4 Fully Paid ordinary shares	4
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,684.50	1,300 Fully Paid ordinary shares	1,300
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,069.25	1,985 Fully Paid ordinary shares	1,985
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	541.36	268 Fully Paid ordinary shares	268
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,191.05	581 Fully Paid ordinary shares	581
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,242.94	19,284 Fully Paid ordinary shares	19,284
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	731.58	356 Fully Paid ordinary shares	356
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,918.93	15,231 Fully Paid ordinary shares	15,231
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,027.52	1,984 Fully Paid ordinary shares	1,984
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145.55	71 Fully Paid ordinary shares	71
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,531.40	19,190 Fully Paid ordinary shares	19,190
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	748.02	364 Fully Paid ordinary shares	364
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,633.61	1,307 Fully Paid ordinary shares	1,307
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,579.12	1,252 Fully Paid ordinary shares	1,252
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	569.16	279 Fully Paid ordinary shares	279
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,243.41	5,498 Fully Paid ordinary shares	5,498
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,472.17	1,203 Fully Paid ordinary shares	1,203
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,010.15	4,883 Fully Paid ordinary shares	4,883
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,492.86	1,708 Fully Paid ordinary shares	1,708
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,618.14	4,738 Fully Paid ordinary shares	4,738
2/10/24	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	288,263 Fully Paid ordinary shares	288,263
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.53	53 Fully Paid ordinary shares	53
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,289.60	640 Fully Paid ordinary shares	640
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	602.91	297 Fully Paid ordinary shares	297
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,501.44	736 Fully Paid ordinary shares	736
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,495.76	2,694 Fully Paid ordinary shares	2,694
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,817.86	15,931 Fully Paid ordinary shares	15,931
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	344.57	171 Fully Paid ordinary shares	171
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,725.08	854 Fully Paid ordinary shares	854
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,642.12	1,812 Fully Paid ordinary shares	1,812
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	305.52	152 Fully Paid ordinary shares	152
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	263.25	130 Fully Paid ordinary shares	130
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	870.75	430 Fully Paid ordinary shares	430
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,548.67	5,689 Fully Paid ordinary shares	5,689
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,046.79	7,394 Fully Paid ordinary shares	7,394
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,499.36	2,736 Fully Paid ordinary shares	2,736
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	409.05	203 Fully Paid ordinary shares	203
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.00	18 Fully Paid ordinary shares	18
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	646.40	320 Fully Paid ordinary shares	320

1/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86,346.00	42,640 Fully Paid ordinary shares	42,640
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,260.32	1,108 Fully Paid ordinary shares	1,108
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,151.80	1,545 Fully Paid ordinary shares	1,545
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,766.88	15,572 Fully Paid ordinary shares	15,572
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,988.43	9,377 Fully Paid ordinary shares	9,377
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,722.02	1,829 Fully Paid ordinary shares	1,829
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,357.34	1,167 Fully Paid ordinary shares	1,167
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	912.28	455 Fully Paid ordinary shares	455
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,668.15	3,815 Fully Paid ordinary shares	3,815
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,635.16	19,429 Fully Paid ordinary shares	19,429
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,120.00	6,400 Fully Paid ordinary shares	6,400
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	150.59	74 Fully Paid ordinary shares	74
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,214.17	4,539 Fully Paid ordinary shares	4,539
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	280.83	138 Fully Paid ordinary shares	138
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,112.62	2,041 Fully Paid ordinary shares	2,041
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.27	53 Fully Paid ordinary shares	53
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	615.09	303 Fully Paid ordinary shares	303
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,165.65	570 Fully Paid ordinary shares	570
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,029.00	1,975 Fully Paid ordinary shares	1,975
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,472.92	3,173 Fully Paid ordinary shares	3,173
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,977.92	1,984 Fully Paid ordinary shares	1,984
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	448.00	224 Fully Paid ordinary shares	224
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	432.48	212 Fully Paid ordinary shares	212
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,182.74	4,021 Fully Paid ordinary shares	4,021
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,357.88	1,176 Fully Paid ordinary shares	1,176
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,749.41	1,847 Fully Paid ordinary shares	1,847
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	143.42	71 Fully Paid ordinary shares	71
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,582.45	9,245 Fully Paid ordinary shares	9,245
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	581.45	290 Fully Paid ordinary shares	290
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	570.00	285 Fully Paid ordinary shares	285
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,439.64	15,102 Fully Paid ordinary shares	15,102
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,850.28	907 Fully Paid ordinary shares	907
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.23	9 Fully Paid ordinary shares	9
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,883.69	1,937 Fully Paid ordinary shares	1,937
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,972.48	26,224 Fully Paid ordinary shares	26,224
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	12,223 Fully Paid ordinary shares	12,223
1/10/24	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	32,324 Fully Paid ordinary shares	32,324
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	15,725.79	7,597 Fully Paid ordinary shares	7,597
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	92,508.30	44,690 Fully Paid ordinary shares	44,690
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	287,413.29	138,847 Fully Paid ordinary shares	138,847
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,880.49	3,807 Fully Paid ordinary shares	3,807
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	766.32	372 Fully Paid ordinary shares	372
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,240.69	8,349 Fully Paid ordinary shares	8,349
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,262.76	619 Fully Paid ordinary shares	619
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,283.90	2,565 Fully Paid ordinary shares	2,565
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,500.75	725 Fully Paid ordinary shares	725
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,331.64	648 Fully Paid ordinary shares	648

30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	634.48	308 Fully Paid ordinary shares	308
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	684.78	339 Fully Paid ordinary shares	339
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	162.00	80 Fully Paid ordinary shares	80
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	290,887.68	142,592 Fully Paid ordinary shares	142,592
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,419.34	689 Fully Paid ordinary shares	689
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,347.24	654 Fully Paid ordinary shares	654
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,595.22	13,661 Fully Paid ordinary shares	13,661
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,115.62	1,027 Fully Paid ordinary shares	1,027
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,075.69	2,482 Fully Paid ordinary shares	2,482
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,425.39	3,142 Fully Paid ordinary shares	3,142
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,457.89	706 Fully Paid ordinary shares	706
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,879.36	919 Fully Paid ordinary shares	919
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	348.50	170 Fully Paid ordinary shares	170
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,250.52	613 Fully Paid ordinary shares	613
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,151.34	1,052 Fully Paid ordinary shares	1,052
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	746.64	366 Fully Paid ordinary shares	366
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	156.31	77 Fully Paid ordinary shares	77
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,232.20	610 Fully Paid ordinary shares	610
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,715.00	2,300 Fully Paid ordinary shares	2,300
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,686.70	835 Fully Paid ordinary shares	835
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	166.40	80 Fully Paid ordinary shares	80
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,443.94	2,611 Fully Paid ordinary shares	2,611
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,238.32	1,572 Fully Paid ordinary shares	1,572
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,447.09	10,386 Fully Paid ordinary shares	10,386
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227.00	111 Fully Paid ordinary shares	111
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,407.38	675 Fully Paid ordinary shares	675
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,120.03	5,385 Fully Paid ordinary shares	5,385
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,068.60	520 Fully Paid ordinary shares	520
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	631.91	309 Fully Paid ordinary shares	309
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,347.46	10,073 Fully Paid ordinary shares	10,073
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,838.00	5,919 Fully Paid ordinary shares	5,919
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,987.34	11,934 Fully Paid ordinary shares	11,934
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,594.45	4,635 Fully Paid ordinary shares	4,635
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,970.83	6,251 Fully Paid ordinary shares	6,251
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,475.40	1,683 Fully Paid ordinary shares	1,683
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,898.19	917 Fully Paid ordinary shares	917
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,505.06	5,558 Fully Paid ordinary shares	5,558
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91,845.73	44,263 Fully Paid ordinary shares	44,263
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,984.28	4,835 Fully Paid ordinary shares	4,835
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	178.35	87 Fully Paid ordinary shares	87
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,501.44	736 Fully Paid ordinary shares	736
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	404.00	200 Fully Paid ordinary shares	200
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,112.44	548 Fully Paid ordinary shares	548
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	411.07	202 Fully Paid ordinary shares	202
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,299.90	4,940 Fully Paid ordinary shares	4,940
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,106.18	14,509 Fully Paid ordinary shares	14,509
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,224.09	9,287 Fully Paid ordinary shares	9,287
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,737.28	1,316 Fully Paid ordinary shares	1,316
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	834.08	401 Fully Paid ordinary shares	401

30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,580.90	13,292 Fully Paid ordinary shares	13,292
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,979.61	5,266 Fully Paid ordinary shares	5,266
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,311.78	2,068 Fully Paid ordinary shares	2,068
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168.10	82 Fully Paid ordinary shares	82
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,832.32	896 Fully Paid ordinary shares	896
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,156.76	5,469 Fully Paid ordinary shares	5,469
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,009.52	12,876 Fully Paid ordinary shares	12,876
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,959.15	4,381 Fully Paid ordinary shares	4,381
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	416.15	203 Fully Paid ordinary shares	203
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,939.92	944 Fully Paid ordinary shares	944
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,210.95	2,095 Fully Paid ordinary shares	2,095
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,123.86	1,031 Fully Paid ordinary shares	1,031
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	830.22	404 Fully Paid ordinary shares	404
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,963.50	20,470 Fully Paid ordinary shares	20,470
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	365.62	181 Fully Paid ordinary shares	181
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,014.11	973 Fully Paid ordinary shares	973
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,674.53	27,379 Fully Paid ordinary shares	27,379
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31.05	15 Fully Paid ordinary shares	15
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55.89	27 Fully Paid ordinary shares	27
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,068.78	1,508 Fully Paid ordinary shares	1,508
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131,602.32	63,576 Fully Paid ordinary shares	63,576
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,847.82	897 Fully Paid ordinary shares	897
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,548.00	3,700 Fully Paid ordinary shares	3,700
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,454.12	1,203 Fully Paid ordinary shares	1,203
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,342.22	1,137 Fully Paid ordinary shares	1,137
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	156.00	75 Fully Paid ordinary shares	75
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102,662.56	49,357 Fully Paid ordinary shares	49,357
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	842.54	412 Fully Paid ordinary shares	412
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,236.34	4,462 Fully Paid ordinary shares	4,462
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118,516.68	58,110 Fully Paid ordinary shares	58,110
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,144.52	4,052 Fully Paid ordinary shares	4,052
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,197.03	13,107 Fully Paid ordinary shares	13,107
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,207.98	1,085 Fully Paid ordinary shares	1,085
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,826.41	1,862 Fully Paid ordinary shares	1,862
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,100.12	1,032 Fully Paid ordinary shares	1,032
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,570.50	6,540 Fully Paid ordinary shares	6,540
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,855.78	19,254 Fully Paid ordinary shares	19,254
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,124.73	9,239 Fully Paid ordinary shares	9,239
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,648.00	2,240 Fully Paid ordinary shares	2,240
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,624.44	1,274 Fully Paid ordinary shares	1,274
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,635.76	6,194 Fully Paid ordinary shares	6,194
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.34	52 Fully Paid ordinary shares	52
30/09/24	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	61,781 Fully Paid ordinary shares	61,781
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,287.57	5,708 Fully Paid ordinary shares	5,708
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,476.60	7,719 Fully Paid ordinary shares	7,719
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	431.33	213 Fully Paid ordinary shares	213
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	96.35	47 Fully Paid ordinary shares	47
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	537.95	265 Fully Paid ordinary shares	265

27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,151.20	1,560 Fully Paid ordinary shares	1,560
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,136.24	23,106 Fully Paid ordinary shares	23,106
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,861.17	1,933 Fully Paid ordinary shares	1,933
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,474.79	2,243 Fully Paid ordinary shares	2,243
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	199.25	100 Fully Paid ordinary shares	100
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,648.90	10,920 Fully Paid ordinary shares	10,920
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,319.00	16,200 Fully Paid ordinary shares	16,200
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	336.98	166 Fully Paid ordinary shares	166
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	433.35	214 Fully Paid ordinary shares	214
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,809.83	1,374 Fully Paid ordinary shares	1,374
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,642.16	3,272 Fully Paid ordinary shares	3,272
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,298.03	641 Fully Paid ordinary shares	641
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	205.66	104 Fully Paid ordinary shares	104
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133,058.52	66,696 Fully Paid ordinary shares	66,696
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,372.04	1,198 Fully Paid ordinary shares	1,198
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	687.06	347 Fully Paid ordinary shares	347
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	489.23	241 Fully Paid ordinary shares	241
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,388.44	1,661 Fully Paid ordinary shares	1,661
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,864.06	916 Fully Paid ordinary shares	916
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,307.24	1,131 Fully Paid ordinary shares	1,131
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,554.56	5,664 Fully Paid ordinary shares	5,664
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,803.80	29,460 Fully Paid ordinary shares	29,460
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,511.84	15,895 Fully Paid ordinary shares	15,895
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,145.13	574 Fully Paid ordinary shares	574
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,152.58	572 Fully Paid ordinary shares	572
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,378.32	697 Fully Paid ordinary shares	697
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,754.11	2,386 Fully Paid ordinary shares	2,386
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	984.94	484 Fully Paid ordinary shares	484
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.27	9 Fully Paid ordinary shares	9
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,847.56	9,239 Fully Paid ordinary shares	9,239
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,719.23	849 Fully Paid ordinary shares	849
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,950.00	10,000 Fully Paid ordinary shares	10,000
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,842.30	7,941 Fully Paid ordinary shares	7,941
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,620.90	3,820 Fully Paid ordinary shares	3,820
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	974.78	488 Fully Paid ordinary shares	488
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	405.96	204 Fully Paid ordinary shares	204
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,425.50	1,700 Fully Paid ordinary shares	1,700
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,895.41	28,519 Fully Paid ordinary shares	28,519
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,186.01	1,599 Fully Paid ordinary shares	1,599
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,572.12	793 Fully Paid ordinary shares	793
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,158.55	3,620 Fully Paid ordinary shares	3,620
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,127.03	5,001 Fully Paid ordinary shares	5,001
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,551.40	12,035 Fully Paid ordinary shares	12,035
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,573.85	12,567 Fully Paid ordinary shares	12,567
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	529.24	262 Fully Paid ordinary shares	262
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	290.88	144 Fully Paid ordinary shares	144
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,213.68	1,587 Fully Paid ordinary shares	1,587
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,437.75	710 Fully Paid ordinary shares	710
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,089.75	1,995 Fully Paid ordinary shares	1,995

27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,399.65	706 Fully Paid ordinary shares	706
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,089.71	1,541 Fully Paid ordinary shares	1,541
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,075.28	531 Fully Paid ordinary shares	531
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	610.50	300 Fully Paid ordinary shares	300
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,138.83	561 Fully Paid ordinary shares	561
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107.33	53 Fully Paid ordinary shares	53
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	335.89	169 Fully Paid ordinary shares	169
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,764.61	1,391 Fully Paid ordinary shares	1,391
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,742.20	1,890 Fully Paid ordinary shares	1,890
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,427.84	7,232 Fully Paid ordinary shares	7,232
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,769.54	2,892 Fully Paid ordinary shares	2,892
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120.30	60 Fully Paid ordinary shares	60
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,399.48	18,916 Fully Paid ordinary shares	18,916
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,051.88	1,996 Fully Paid ordinary shares	1,996
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	193.80	95 Fully Paid ordinary shares	95
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,910.64	24,466 Fully Paid ordinary shares	24,466
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	997.88	494 Fully Paid ordinary shares	494
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,243.11	21,308 Fully Paid ordinary shares	21,308
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3.99	2 Fully Paid ordinary shares	2
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	790.00	395 Fully Paid ordinary shares	395
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,063.90	1,997 Fully Paid ordinary shares	1,997
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,344.36	659 Fully Paid ordinary shares	659
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,886.04	2,401 Fully Paid ordinary shares	2,401
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,947.11	2,437 Fully Paid ordinary shares	2,437
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	691.56	339 Fully Paid ordinary shares	339
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,321.08	1,636 Fully Paid ordinary shares	1,636
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	35,807 Fully Paid ordinary shares	35,807
27/09/24	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	131,909 Fully Paid ordinary shares	131,909
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	539.50	260 Fully Paid ordinary shares	260
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20.75	10 Fully Paid ordinary shares	10
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26.59	13 Fully Paid ordinary shares	13
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,563.10	770 Fully Paid ordinary shares	770
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	803.16	388 Fully Paid ordinary shares	388
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,294.58	4,086 Fully Paid ordinary shares	4,086
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,900.48	2,356 Fully Paid ordinary shares	2,356
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,196.86	581 Fully Paid ordinary shares	581
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,967.18	4,353 Fully Paid ordinary shares	4,353
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,548.00	4,274 Fully Paid ordinary shares	4,274
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,662.00	3,831 Fully Paid ordinary shares	3,831
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	424.79	214 Fully Paid ordinary shares	214
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,981.98	1,933 Fully Paid ordinary shares	1,933
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	633.36	312 Fully Paid ordinary shares	312
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,442.13	695 Fully Paid ordinary shares	695
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,991.18	955 Fully Paid ordinary shares	955
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,760.54	1,324 Fully Paid ordinary shares	1,324
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,352.52	663 Fully Paid ordinary shares	663
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62,035.83	29,969 Fully Paid ordinary shares	29,969
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,930.17	3,831 Fully Paid ordinary shares	3,831

26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,788.80	860 Fully Paid ordinary shares	860
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.02	1 Fully Paid ordinary shares	1
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,728.96	1,312 Fully Paid ordinary shares	1,312
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,882.00	3,941 Fully Paid ordinary shares	3,941
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	173.35	87 Fully Paid ordinary shares	87
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,385.10	3,585 Fully Paid ordinary shares	3,585
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,651.36	15,217 Fully Paid ordinary shares	15,217
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,219.23	589 Fully Paid ordinary shares	589
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,185.40	10,385 Fully Paid ordinary shares	10,385
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,088.25	1,975 Fully Paid ordinary shares	1,975
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,935.98	933 Fully Paid ordinary shares	933
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,627.36	10,448 Fully Paid ordinary shares	10,448
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,953.30	8,190 Fully Paid ordinary shares	8,190
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,384.46	682 Fully Paid ordinary shares	682
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,544.48	22,913 Fully Paid ordinary shares	22,913
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,324.16	10,252 Fully Paid ordinary shares	10,252
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,146.78	554 Fully Paid ordinary shares	554
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,721.73	1,785 Fully Paid ordinary shares	1,785
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,797.12	864 Fully Paid ordinary shares	864
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	73,632.00	35,400 Fully Paid ordinary shares	35,400
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	287.28	144 Fully Paid ordinary shares	144
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,666.00	833 Fully Paid ordinary shares	833
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,252.64	1,083 Fully Paid ordinary shares	1,083
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,032.93	5,799 Fully Paid ordinary shares	5,799
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,713.96	828 Fully Paid ordinary shares	828
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,062.70	1,476 Fully Paid ordinary shares	1,476
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,271.54	2,559 Fully Paid ordinary shares	2,559
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,396.96	10,287 Fully Paid ordinary shares	10,287
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,760.43	3,749 Fully Paid ordinary shares	3,749
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,953.24	24,132 Fully Paid ordinary shares	24,132
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,786.00	4,893 Fully Paid ordinary shares	4,893
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.98	51 Fully Paid ordinary shares	51
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	395.97	197 Fully Paid ordinary shares	197
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,434.00	9,217 Fully Paid ordinary shares	9,217
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	959.53	484 Fully Paid ordinary shares	484
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,190.00	4,595 Fully Paid ordinary shares	4,595
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	446.88	224 Fully Paid ordinary shares	224
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,156.40	560 Fully Paid ordinary shares	560
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,567.96	1,749 Fully Paid ordinary shares	1,749
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,402.70	676 Fully Paid ordinary shares	676
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	937.99	453 Fully Paid ordinary shares	453
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	257.30	124 Fully Paid ordinary shares	124
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,332.60	2,088 Fully Paid ordinary shares	2,088
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,773.04	2,823 Fully Paid ordinary shares	2,823
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,445.01	10,843 Fully Paid ordinary shares	10,843
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,512.88	1,722 Fully Paid ordinary shares	1,722
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,443.84	3,098 Fully Paid ordinary shares	3,098
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,482.93	6,045 Fully Paid ordinary shares	6,045
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,677.82	3,226 Fully Paid ordinary shares	3,226

26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,473.93	3,105 Fully Paid ordinary shares	3,105
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,424.76	2,169 Fully Paid ordinary shares	2,169
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	799.02	386 Fully Paid ordinary shares	386
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	828.00	414 Fully Paid ordinary shares	414
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	170.71	86 Fully Paid ordinary shares	86
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	427.85	215 Fully Paid ordinary shares	215
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,524.14	731 Fully Paid ordinary shares	731
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,867.81	11,074 Fully Paid ordinary shares	11,074
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,450.78	8,935 Fully Paid ordinary shares	8,935
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,470.65	1,693 Fully Paid ordinary shares	1,693
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,698.60	1,310 Fully Paid ordinary shares	1,310
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	254.38	125 Fully Paid ordinary shares	125
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,052.93	3,399 Fully Paid ordinary shares	3,399
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,850.90	892 Fully Paid ordinary shares	892
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,301.48	2,073 Fully Paid ordinary shares	2,073
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,608.56	5,608 Fully Paid ordinary shares	5,608
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62,922.08	30,251 Fully Paid ordinary shares	30,251
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	442.00	221 Fully Paid ordinary shares	221
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,126.38	1,575 Fully Paid ordinary shares	1,575
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,186.50	600 Fully Paid ordinary shares	600
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	669.53	339 Fully Paid ordinary shares	339
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,877.33	2,385 Fully Paid ordinary shares	2,385
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,043.83	4,369 Fully Paid ordinary shares	4,369
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,724.68	4,767 Fully Paid ordinary shares	4,767
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,216.29	589 Fully Paid ordinary shares	589
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	892.00	446 Fully Paid ordinary shares	446
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31.72	16 Fully Paid ordinary shares	16
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,761.98	1,813 Fully Paid ordinary shares	1,813
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,267.16	7,558 Fully Paid ordinary shares	7,558
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,243.61	4,913 Fully Paid ordinary shares	4,913
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,234.78	1,077 Fully Paid ordinary shares	1,077
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,620.58	781 Fully Paid ordinary shares	781
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,320.48	4,481 Fully Paid ordinary shares	4,481
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	9,979 Fully Paid ordinary shares	9,979
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	81,504 Fully Paid ordinary shares	81,504
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	290,243.07	140,137 Fully Paid ordinary shares	140,137
26/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	104,024.98	50,226 Fully Paid ordinary shares	50,226
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	200,155.33	99,555 Fully Paid ordinary shares	99,555
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	226,460.67	112,667 Fully Paid ordinary shares	112,667
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	19,901.01	9,901 Fully Paid ordinary shares	9,901
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	79,977.90	39,790 Fully Paid ordinary shares	39,790
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	22,960.23	11,423 Fully Paid ordinary shares	11,423
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,500.71	5,772 Fully Paid ordinary shares	5,772
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,600.00	20,000 Fully Paid ordinary shares	20,000
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,464.93	738 Fully Paid ordinary shares	738
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	564.20	280 Fully Paid ordinary shares	280

25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,271.20	17,780 Fully Paid ordinary shares	17,780
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,343.30	665 Fully Paid ordinary shares	665
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,245.11	621 Fully Paid ordinary shares	621
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,733.65	3,388 Fully Paid ordinary shares	3,388
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,427.10	710 Fully Paid ordinary shares	710
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,688.25	3,825 Fully Paid ordinary shares	3,825
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	445.11	222 Fully Paid ordinary shares	222
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,321.79	1,158 Fully Paid ordinary shares	1,158
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,138.58	570 Fully Paid ordinary shares	570
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,111.60	560 Fully Paid ordinary shares	560
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,063.07	7,014 Fully Paid ordinary shares	7,014
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,703.00	1,325 Fully Paid ordinary shares	1,325
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,537.27	1,782 Fully Paid ordinary shares	1,782
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,091.87	4,051 Fully Paid ordinary shares	4,051
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,803.96	2,408 Fully Paid ordinary shares	2,408
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,190.19	2,618 Fully Paid ordinary shares	2,618
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,674.86	10,286 Fully Paid ordinary shares	10,286
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	797.94	396 Fully Paid ordinary shares	396
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	134.34	67 Fully Paid ordinary shares	67
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,669.91	9,197 Fully Paid ordinary shares	9,197
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	440.00	220 Fully Paid ordinary shares	220
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	187,093.10	93,781 Fully Paid ordinary shares	93,781
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,786.97	1,903 Fully Paid ordinary shares	1,903
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,669.95	1,340 Fully Paid ordinary shares	1,340
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,831.06	902 Fully Paid ordinary shares	902
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	653.54	328 Fully Paid ordinary shares	328
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73,845.39	36,739 Fully Paid ordinary shares	36,739
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	191.76	94 Fully Paid ordinary shares	94
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	176.44	89 Fully Paid ordinary shares	89
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,192.76	3,619 Fully Paid ordinary shares	3,619
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,549.39	2,289 Fully Paid ordinary shares	2,289
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,264.08	3,605 Fully Paid ordinary shares	3,605
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	414.12	204 Fully Paid ordinary shares	204
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,563.73	1,773 Fully Paid ordinary shares	1,773
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	176.18	87 Fully Paid ordinary shares	87
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,851.43	3,430 Fully Paid ordinary shares	3,430
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	714.00	350 Fully Paid ordinary shares	350
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,361.15	1,188 Fully Paid ordinary shares	1,188
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,235.19	5,124 Fully Paid ordinary shares	5,124
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,761.83	4,924 Fully Paid ordinary shares	4,924
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,865.48	7,287 Fully Paid ordinary shares	7,287
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	316.01	159 Fully Paid ordinary shares	159
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,744.00	4,372 Fully Paid ordinary shares	4,372
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,290.20	7,005 Fully Paid ordinary shares	7,005
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,633.06	1,812 Fully Paid ordinary shares	1,812
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	757.89	378 Fully Paid ordinary shares	378
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,966.28	971 Fully Paid ordinary shares	971
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,217.03	1,103 Fully Paid ordinary shares	1,103
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,727.20	8,240 Fully Paid ordinary shares	8,240

25/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,469.67	733 Fully Paid ordinary shares	733
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	655.26	326 Fully Paid ordinary shares	326
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,355.84	4,096 Fully Paid ordinary shares	4,096
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,807.90	5,860 Fully Paid ordinary shares	5,860
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	204.46	103 Fully Paid ordinary shares	103
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,904.91	6,005 Fully Paid ordinary shares	6,005
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,806.00	1,403 Fully Paid ordinary shares	1,403
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	620.14	307 Fully Paid ordinary shares	307
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3.99	2 Fully Paid ordinary shares	2
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,500.29	4,229 Fully Paid ordinary shares	4,229
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,400.97	2,206 Fully Paid ordinary shares	2,206
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	216.91	109 Fully Paid ordinary shares	109
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,427.84	7,232 Fully Paid ordinary shares	7,232
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,234.86	4,629 Fully Paid ordinary shares	4,629
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,791.49	1,401 Fully Paid ordinary shares	1,401
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,606.53	1,781 Fully Paid ordinary shares	1,781
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,500.53	741 Fully Paid ordinary shares	741
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31.96	16 Fully Paid ordinary shares	16
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,117.21	3,572 Fully Paid ordinary shares	3,572
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	680.86	343 Fully Paid ordinary shares	343
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,877.73	6,455 Fully Paid ordinary shares	6,455
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	532.65	265 Fully Paid ordinary shares	265
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,856.63	926 Fully Paid ordinary shares	926
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,588.00	8,294 Fully Paid ordinary shares	8,294
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,654.00	1,827 Fully Paid ordinary shares	1,827
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	588.93	293 Fully Paid ordinary shares	293
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,783.85	1,385 Fully Paid ordinary shares	1,385
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,928.16	1,969 Fully Paid ordinary shares	1,969
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,372.58	2,710 Fully Paid ordinary shares	2,710
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,580.44	789 Fully Paid ordinary shares	789
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,583.68	12,416 Fully Paid ordinary shares	12,416
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	420.16	208 Fully Paid ordinary shares	208
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	385.70	190 Fully Paid ordinary shares	190
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57.12	28 Fully Paid ordinary shares	28
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,630.20	18,361 Fully Paid ordinary shares	18,361
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,753.58	9,779 Fully Paid ordinary shares	9,779
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	361.80	180 Fully Paid ordinary shares	180
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	708.47	349 Fully Paid ordinary shares	349
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	765.81	381 Fully Paid ordinary shares	381
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,391.35	12,135 Fully Paid ordinary shares	12,135
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,274.57	1,143 Fully Paid ordinary shares	1,143
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	243.09	122 Fully Paid ordinary shares	122
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,190.71	2,557 Fully Paid ordinary shares	2,557
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.85	60 Fully Paid ordinary shares	60
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,013.43	498 Fully Paid ordinary shares	498
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	783.02	392 Fully Paid ordinary shares	392
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,497.35	4,667 Fully Paid ordinary shares	4,667
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,789.00	6,300 Fully Paid ordinary shares	6,300
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,101.62	6,454 Fully Paid ordinary shares	6,454

25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,816.40	1,880 Fully Paid ordinary shares	1,880
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,172.11	589 Fully Paid ordinary shares	589
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	710.63	358 Fully Paid ordinary shares	358
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	213.68	105 Fully Paid ordinary shares	105
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,387.34	2,667 Fully Paid ordinary shares	2,667
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,319.00	16,200 Fully Paid ordinary shares	16,200
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164.84	81 Fully Paid ordinary shares	81
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	250.63	125 Fully Paid ordinary shares	125
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	4,194 Fully Paid ordinary shares	4,194
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	81,923 Fully Paid ordinary shares	81,923
25/09/24	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	25,969 Fully Paid ordinary shares	25,969
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	34,459.18	17,059 Fully Paid ordinary shares	17,059
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	942.35	470 Fully Paid ordinary shares	470
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.96	1 Fully Paid ordinary shares	1
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,255.63	1,125 Fully Paid ordinary shares	1,125
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,248.28	13,324 Fully Paid ordinary shares	13,324
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	132,099.92	65,396 Fully Paid ordinary shares	65,396
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,865.80	16,000 Fully Paid ordinary shares	16,000
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,735.47	871 Fully Paid ordinary shares	871
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	225.15	113 Fully Paid ordinary shares	113
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,801.27	1,413 Fully Paid ordinary shares	1,413
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	437.45	219 Fully Paid ordinary shares	219
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,848.23	937 Fully Paid ordinary shares	937
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,425.04	717 Fully Paid ordinary shares	717
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,947.75	980 Fully Paid ordinary shares	980
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	153.62	77 Fully Paid ordinary shares	77
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,374.00	4,187 Fully Paid ordinary shares	4,187
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,750.56	1,377 Fully Paid ordinary shares	1,377
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,356.30	679 Fully Paid ordinary shares	679
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,932.00	17,966 Fully Paid ordinary shares	17,966
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	230.58	115 Fully Paid ordinary shares	115
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,903.03	27,799 Fully Paid ordinary shares	27,799
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,623.58	3,279 Fully Paid ordinary shares	3,279
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	824.00	412 Fully Paid ordinary shares	412
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,682.53	835 Fully Paid ordinary shares	835
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,038.80	1,031 Fully Paid ordinary shares	1,031
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	583.46	291 Fully Paid ordinary shares	291
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.65	54 Fully Paid ordinary shares	54
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,660.76	9,238 Fully Paid ordinary shares	9,238
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,143.36	576 Fully Paid ordinary shares	576
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,940.32	6,092 Fully Paid ordinary shares	6,092
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,008.00	1,004 Fully Paid ordinary shares	1,004
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	444.00	222 Fully Paid ordinary shares	222
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,435.30	1,735 Fully Paid ordinary shares	1,735
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,575.27	1,299 Fully Paid ordinary shares	1,299
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,043.14	1,535 Fully Paid ordinary shares	1,535
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,632.17	13,383 Fully Paid ordinary shares	13,383

24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	884.76	438 Fully Paid ordinary shares	438
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	265.66	134 Fully Paid ordinary shares	134
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,936.00	1,968 Fully Paid ordinary shares	1,968
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,870.38	5,532 Fully Paid ordinary shares	5,532
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	264.65	134 Fully Paid ordinary shares	134
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	292.90	145 Fully Paid ordinary shares	145
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	535.98	269 Fully Paid ordinary shares	269
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,663.81	2,839 Fully Paid ordinary shares	2,839
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,111.27	1,053 Fully Paid ordinary shares	1,053
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,199.51	12,679 Fully Paid ordinary shares	12,679
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.26	17 Fully Paid ordinary shares	17
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,788.46	11,939 Fully Paid ordinary shares	11,939
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	914.00	457 Fully Paid ordinary shares	457
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,078.93	1,046 Fully Paid ordinary shares	1,046
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	980.45	489 Fully Paid ordinary shares	489
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,127.26	2,583 Fully Paid ordinary shares	2,583
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,604.37	1,317 Fully Paid ordinary shares	1,317
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	208.00	104 Fully Paid ordinary shares	104
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,316.00	2,158 Fully Paid ordinary shares	2,158
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,608.01	802 Fully Paid ordinary shares	802
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.86	5 Fully Paid ordinary shares	5
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,464.21	1,743 Fully Paid ordinary shares	1,743
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,993.48	9,008 Fully Paid ordinary shares	9,008
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,871.43	1,943 Fully Paid ordinary shares	1,943
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	908.82	459 Fully Paid ordinary shares	459
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	299.44	152 Fully Paid ordinary shares	152
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	993.43	503 Fully Paid ordinary shares	503
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	425.86	214 Fully Paid ordinary shares	214
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,998.00	4,499 Fully Paid ordinary shares	4,499
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,162.26	587 Fully Paid ordinary shares	587
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,788.70	3,420 Fully Paid ordinary shares	3,420
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,316.00	13,158 Fully Paid ordinary shares	13,158
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,557.34	4,268 Fully Paid ordinary shares	4,268
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	187.86	95 Fully Paid ordinary shares	95
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,657.44	15,672 Fully Paid ordinary shares	15,672
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	437.34	222 Fully Paid ordinary shares	222
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,435.14	6,794 Fully Paid ordinary shares	6,794
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	685.56	348 Fully Paid ordinary shares	348
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,449.73	2,742 Fully Paid ordinary shares	2,742
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,635.32	1,843 Fully Paid ordinary shares	1,843
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,173.14	591 Fully Paid ordinary shares	591
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,295.65	643 Fully Paid ordinary shares	643
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	170.07	86 Fully Paid ordinary shares	86
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,069.96	8,687 Fully Paid ordinary shares	8,687
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	566.64	288 Fully Paid ordinary shares	288
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	577.44	288 Fully Paid ordinary shares	288
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	748.24	376 Fully Paid ordinary shares	376
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,172.15	595 Fully Paid ordinary shares	595
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,006.00	3,003 Fully Paid ordinary shares	3,003

24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,220.61	4,651 Fully Paid ordinary shares	4,651
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,658.17	2,332 Fully Paid ordinary shares	2,332
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,738.34	1,383 Fully Paid ordinary shares	1,383
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,076.00	2,538 Fully Paid ordinary shares	2,538
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,118.32	9,488 Fully Paid ordinary shares	9,488
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,512.90	3,804 Fully Paid ordinary shares	3,804
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102.96	52 Fully Paid ordinary shares	52
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,366.32	2,208 Fully Paid ordinary shares	2,208
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,029.60	520 Fully Paid ordinary shares	520
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	149,033.58	73,779 Fully Paid ordinary shares	73,779
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	394.99	197 Fully Paid ordinary shares	197
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	439.31	223 Fully Paid ordinary shares	223
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,343.68	1,693 Fully Paid ordinary shares	1,693
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,737.46	872 Fully Paid ordinary shares	872
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,341.35	669 Fully Paid ordinary shares	669
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,492.00	2,246 Fully Paid ordinary shares	2,246
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	64,046.00	32,023 Fully Paid ordinary shares	32,023
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,498.00	2,749 Fully Paid ordinary shares	2,749
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,328.17	1,167 Fully Paid ordinary shares	1,167
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,175.56	1,096 Fully Paid ordinary shares	1,096
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,068.16	1,536 Fully Paid ordinary shares	1,536
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,378.55	1,715 Fully Paid ordinary shares	1,715
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75,087.44	37,172 Fully Paid ordinary shares	37,172
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,312.76	2,151 Fully Paid ordinary shares	2,151
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,027.28	4,964 Fully Paid ordinary shares	4,964
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	354.89	177 Fully Paid ordinary shares	177
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,802.09	909 Fully Paid ordinary shares	909
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	894.00	447 Fully Paid ordinary shares	447
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,548.00	4,274 Fully Paid ordinary shares	4,274
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	390.56	198 Fully Paid ordinary shares	198
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	872.50	433 Fully Paid ordinary shares	433
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	16,497 Fully Paid ordinary shares	16,497
24/09/24	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	215,284 Fully Paid ordinary shares	215,284
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	400.26	205 Fully Paid ordinary shares	205
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,604.95	9,541 Fully Paid ordinary shares	9,541
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,661.70	7,006 Fully Paid ordinary shares	7,006
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,260.49	14,474 Fully Paid ordinary shares	14,474
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	686.59	353 Fully Paid ordinary shares	353
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,321.43	5,097 Fully Paid ordinary shares	5,097
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	338.52	168 Fully Paid ordinary shares	168
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,300.22	5,074 Fully Paid ordinary shares	5,074
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,842.60	19,773 Fully Paid ordinary shares	19,773
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,635.80	2,790 Fully Paid ordinary shares	2,790
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,766.04	15,804 Fully Paid ordinary shares	15,804
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,572.25	12,225 Fully Paid ordinary shares	12,225
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,204.90	3,182 Fully Paid ordinary shares	3,182
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,077.26	1,068 Fully Paid ordinary shares	1,068
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	364.10	186 Fully Paid ordinary shares	186

23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,829.49	937 Fully Paid ordinary shares	937
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102.69	53 Fully Paid ordinary shares	53
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,976.40	4,080 Fully Paid ordinary shares	4,080
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,989.04	9,763 Fully Paid ordinary shares	9,763
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,804.11	924 Fully Paid ordinary shares	924
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,581.66	808 Fully Paid ordinary shares	808
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,649.57	1,364 Fully Paid ordinary shares	1,364
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,008.70	6,935 Fully Paid ordinary shares	6,935
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,504.21	6,221 Fully Paid ordinary shares	6,221
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79,756.80	39,680 Fully Paid ordinary shares	39,680
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125.94	65 Fully Paid ordinary shares	65
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,385.26	25,261 Fully Paid ordinary shares	25,261
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,543.07	6,499 Fully Paid ordinary shares	6,499
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,252.44	2,725 Fully Paid ordinary shares	2,725
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60.06	31 Fully Paid ordinary shares	31
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,626.68	831 Fully Paid ordinary shares	831
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,668.38	17,288 Fully Paid ordinary shares	17,288
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	324.12	166 Fully Paid ordinary shares	166
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	281.30	145 Fully Paid ordinary shares	145
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,421.15	726 Fully Paid ordinary shares	726
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,964.43	5,630 Fully Paid ordinary shares	5,630
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,694.33	870 Fully Paid ordinary shares	870
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,264.08	3,605 Fully Paid ordinary shares	3,605
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,396.95	695 Fully Paid ordinary shares	695
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,981.27	4,594 Fully Paid ordinary shares	4,594
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	215.05	110 Fully Paid ordinary shares	110
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,038.73	532 Fully Paid ordinary shares	532
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	619.85	322 Fully Paid ordinary shares	322
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,127.45	12,377 Fully Paid ordinary shares	12,377
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,542.12	1,307 Fully Paid ordinary shares	1,307
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,482.92	4,700 Fully Paid ordinary shares	4,700
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	759.38	375 Fully Paid ordinary shares	375
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,899.72	6,386 Fully Paid ordinary shares	6,386
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,226.26	10,013 Fully Paid ordinary shares	10,013
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	872.34	434 Fully Paid ordinary shares	434
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,550.00	775 Fully Paid ordinary shares	775
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,757.08	872 Fully Paid ordinary shares	872
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,525.76	4,751 Fully Paid ordinary shares	4,751
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,842.00	1,400 Fully Paid ordinary shares	1,400
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,813.61	13,307 Fully Paid ordinary shares	13,307
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	865.22	442 Fully Paid ordinary shares	442
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	556.33	289 Fully Paid ordinary shares	289
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15.66	8 Fully Paid ordinary shares	8
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	529.20	270 Fully Paid ordinary shares	270
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,871.69	3,533 Fully Paid ordinary shares	3,533
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,581.45	811 Fully Paid ordinary shares	811
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,259.06	649 Fully Paid ordinary shares	649
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100,735.05	51,659 Fully Paid ordinary shares	51,659
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,533.58	1,758 Fully Paid ordinary shares	1,758

23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128,591.76	63,976 Fully Paid ordinary shares	63,976
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92.24	47 Fully Paid ordinary shares	47
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,977.97	1,539 Fully Paid ordinary shares	1,539
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,919.16	7,212 Fully Paid ordinary shares	7,212
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,828.20	6,545 Fully Paid ordinary shares	6,545
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	557.28	288 Fully Paid ordinary shares	288
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,097.51	565 Fully Paid ordinary shares	565
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,650.98	1,356 Fully Paid ordinary shares	1,356
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	986.01	505 Fully Paid ordinary shares	505
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	587.82	303 Fully Paid ordinary shares	303
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,811.25	1,947 Fully Paid ordinary shares	1,947
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,672.28	7,505 Fully Paid ordinary shares	7,505
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,300.12	16,404 Fully Paid ordinary shares	16,404
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,123.59	559 Fully Paid ordinary shares	559
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	347.99	178 Fully Paid ordinary shares	178
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	146,911.05	75,339 Fully Paid ordinary shares	75,339
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,975.91	18,402 Fully Paid ordinary shares	18,402
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	961.86	492 Fully Paid ordinary shares	492
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,478.40	3,318 Fully Paid ordinary shares	3,318
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,076.45	14,911 Fully Paid ordinary shares	14,911
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	302.64	155 Fully Paid ordinary shares	155
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,315.23	19,015 Fully Paid ordinary shares	19,015
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,134.62	1,062 Fully Paid ordinary shares	1,062
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	290.88	144 Fully Paid ordinary shares	144
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,865.03	921 Fully Paid ordinary shares	921
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,346.32	3,664 Fully Paid ordinary shares	3,664
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,160.04	7,468 Fully Paid ordinary shares	7,468
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,379.55	19,169 Fully Paid ordinary shares	19,169
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,301.60	4,832 Fully Paid ordinary shares	4,832
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,625.19	5,954 Fully Paid ordinary shares	5,954
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	559.22	289 Fully Paid ordinary shares	289
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,080.88	1,584 Fully Paid ordinary shares	1,584
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,189.20	1,623 Fully Paid ordinary shares	1,623
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	481.12	248 Fully Paid ordinary shares	248
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,174.25	1,115 Fully Paid ordinary shares	1,115
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,740.67	12,206 Fully Paid ordinary shares	12,206
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	852.35	423 Fully Paid ordinary shares	423
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,428.64	709 Fully Paid ordinary shares	709
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	555.84	288 Fully Paid ordinary shares	288
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	720.36	368 Fully Paid ordinary shares	368
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,235.56	632 Fully Paid ordinary shares	632
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,664.40	2,392 Fully Paid ordinary shares	2,392
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,364.15	16,597 Fully Paid ordinary shares	16,597
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	653.52	336 Fully Paid ordinary shares	336
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,207.55	4,209 Fully Paid ordinary shares	4,209
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,840.75	6,585 Fully Paid ordinary shares	6,585
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,541.52	2,326 Fully Paid ordinary shares	2,326
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,503.60	3,848 Fully Paid ordinary shares	3,848
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,201.83	10,522 Fully Paid ordinary shares	10,522

23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,537.84	767 Fully Paid ordinary shares	767
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,398.76	4,676 Fully Paid ordinary shares	4,676
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,945 Fully Paid ordinary shares	1,945
23/09/24	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	58,540 Fully Paid ordinary shares	58,540
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	51,845.32	25,666 Fully Paid ordinary shares	25,666
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,203.44	614 Fully Paid ordinary shares	614
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	187.20	96 Fully Paid ordinary shares	96
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	341.25	175 Fully Paid ordinary shares	175
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,465.40	14,087 Fully Paid ordinary shares	14,087
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,931.68	11,936 Fully Paid ordinary shares	11,936
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,410.61	4,174 Fully Paid ordinary shares	4,174
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,612.88	18,722 Fully Paid ordinary shares	18,722
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	656.01	333 Fully Paid ordinary shares	333
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,164.54	583 Fully Paid ordinary shares	583
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	884.76	438 Fully Paid ordinary shares	438
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	762.00	381 Fully Paid ordinary shares	381
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.69	6 Fully Paid ordinary shares	6
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,603.49	3,845 Fully Paid ordinary shares	3,845
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71,167.19	35,226 Fully Paid ordinary shares	35,226
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,718.85	8,412 Fully Paid ordinary shares	8,412
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,183.03	599 Fully Paid ordinary shares	599
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,063.00	4,560 Fully Paid ordinary shares	4,560
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,476.84	744 Fully Paid ordinary shares	744
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,249.74	636 Fully Paid ordinary shares	636
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.96	1 Fully Paid ordinary shares	1
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	343,248.50	169,925 Fully Paid ordinary shares	169,925
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,054.05	2,079 Fully Paid ordinary shares	2,079
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,846.95	7,101 Fully Paid ordinary shares	7,101
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	250.24	128 Fully Paid ordinary shares	128
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,911.81	1,499 Fully Paid ordinary shares	1,499
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,091.69	562 Fully Paid ordinary shares	562
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,949.14	997 Fully Paid ordinary shares	997
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,912.15	25,019 Fully Paid ordinary shares	25,019
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,927.09	1,503 Fully Paid ordinary shares	1,503
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,573.00	2,847 Fully Paid ordinary shares	2,847
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,241.74	24,463 Fully Paid ordinary shares	24,463
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,293.14	5,192 Fully Paid ordinary shares	5,192
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,062.47	1,537 Fully Paid ordinary shares	1,537
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,672.30	6,360 Fully Paid ordinary shares	6,360
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,807.44	2,428 Fully Paid ordinary shares	2,428
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,443.18	718 Fully Paid ordinary shares	718
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	73,538.10	36,405 Fully Paid ordinary shares	36,405
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	185.54	93 Fully Paid ordinary shares	93
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,870.38	5,532 Fully Paid ordinary shares	5,532
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	878.90	440 Fully Paid ordinary shares	440
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,026.35	1,026 Fully Paid ordinary shares	1,026
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,227.09	3,169 Fully Paid ordinary shares	3,169
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,177.10	596 Fully Paid ordinary shares	596

20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,521.65	12,729 Fully Paid ordinary shares	12,729
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	406.98	204 Fully Paid ordinary shares	204
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,172.66	4,066 Fully Paid ordinary shares	4,066
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,589.51	1,298 Fully Paid ordinary shares	1,298
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,891.51	2,483 Fully Paid ordinary shares	2,483
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,084.00	1,042 Fully Paid ordinary shares	1,042
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	369.02	189 Fully Paid ordinary shares	189
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,333.73	1,714 Fully Paid ordinary shares	1,714
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	658.56	336 Fully Paid ordinary shares	336
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,360.00	6,856 Fully Paid ordinary shares	6,856
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	183,524.25	94,115 Fully Paid ordinary shares	94,115
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,655.85	1,870 Fully Paid ordinary shares	1,870
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,864.00	1,432 Fully Paid ordinary shares	1,432
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,106.71	4,542 Fully Paid ordinary shares	4,542
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,671.76	4,788 Fully Paid ordinary shares	4,788
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,694.22	1,359 Fully Paid ordinary shares	1,359
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111.44	57 Fully Paid ordinary shares	57
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,969.94	1,525 Fully Paid ordinary shares	1,525
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,426.40	6,340 Fully Paid ordinary shares	6,340
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	166.95	84 Fully Paid ordinary shares	84
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,183.46	21,873 Fully Paid ordinary shares	21,873
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,775.55	2,370 Fully Paid ordinary shares	2,370
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,348.62	676 Fully Paid ordinary shares	676
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.99	58 Fully Paid ordinary shares	58
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,674.65	15,957 Fully Paid ordinary shares	15,957
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,325.46	1,701 Fully Paid ordinary shares	1,701
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	139,913.58	71,935 Fully Paid ordinary shares	71,935
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,224.73	7,574 Fully Paid ordinary shares	7,574
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,119.33	5,022 Fully Paid ordinary shares	5,022
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,164.00	3,082 Fully Paid ordinary shares	3,082
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	995.00	500 Fully Paid ordinary shares	500
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,514.83	767 Fully Paid ordinary shares	767
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	325.54	164 Fully Paid ordinary shares	164
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,293.72	1,144 Fully Paid ordinary shares	1,144
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,209.97	1,597 Fully Paid ordinary shares	1,597
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,040.38	1,524 Fully Paid ordinary shares	1,524
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,106.18	14,409 Fully Paid ordinary shares	14,409
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,696.63	842 Fully Paid ordinary shares	842
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,819.67	14,760 Fully Paid ordinary shares	14,760
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58,666.86	29,043 Fully Paid ordinary shares	29,043
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,901.08	8,623 Fully Paid ordinary shares	8,623
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,823.77	4,949 Fully Paid ordinary shares	4,949
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,501.44	768 Fully Paid ordinary shares	768
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,236.66	635 Fully Paid ordinary shares	635
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,999.46	1,028 Fully Paid ordinary shares	1,028
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,860.73	953 Fully Paid ordinary shares	953
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,650.50	10,590 Fully Paid ordinary shares	10,590
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	818.59	415 Fully Paid ordinary shares	415
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,956.47	4,558 Fully Paid ordinary shares	4,558

20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,277.42	2,662 Fully Paid ordinary shares	2,662
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,702.32	3,368 Fully Paid ordinary shares	3,368
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,661.63	2,325 Fully Paid ordinary shares	2,325
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,567.03	2,787 Fully Paid ordinary shares	2,787
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,943.21	1,479 Fully Paid ordinary shares	1,479
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,113.95	1,601 Fully Paid ordinary shares	1,601
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,179.19	15,827 Fully Paid ordinary shares	15,827
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,729.51	22,140 Fully Paid ordinary shares	22,140
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,364.48	690 Fully Paid ordinary shares	690
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,529.61	761 Fully Paid ordinary shares	761
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,965.80	2,008 Fully Paid ordinary shares	2,008
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,682.67	9,866 Fully Paid ordinary shares	9,866
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,782.52	1,393 Fully Paid ordinary shares	1,393
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68,847.69	34,338 Fully Paid ordinary shares	34,338
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	185,533.93	92,411 Fully Paid ordinary shares	92,411
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,477 Fully Paid ordinary shares	1,477
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	38,397 Fully Paid ordinary shares	38,397
20/09/24	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	97,498 Fully Paid ordinary shares	97,498
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,608.54	2,891 Fully Paid ordinary shares	2,891
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,251.24	7,346 Fully Paid ordinary shares	7,346
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	295.21	151 Fully Paid ordinary shares	151
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,540.40	4,381 Fully Paid ordinary shares	4,381
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,541.57	2,332 Fully Paid ordinary shares	2,332
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	295.21	151 Fully Paid ordinary shares	151
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	773.16	397 Fully Paid ordinary shares	397
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,208.05	614 Fully Paid ordinary shares	614
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,722.00	1,926 Fully Paid ordinary shares	1,926
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,063.09	27,177 Fully Paid ordinary shares	27,177
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	841.32	432 Fully Paid ordinary shares	432
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,548.01	1,305 Fully Paid ordinary shares	1,305
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,778.84	7,048 Fully Paid ordinary shares	7,048
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,742.01	2,457 Fully Paid ordinary shares	2,457
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	482.44	249 Fully Paid ordinary shares	249
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,913.06	5,575 Fully Paid ordinary shares	5,575
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,948.28	1,510 Fully Paid ordinary shares	1,510
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,212.78	2,687 Fully Paid ordinary shares	2,687
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,731.60	888 Fully Paid ordinary shares	888
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,654.94	2,378 Fully Paid ordinary shares	2,378
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,942.22	3,063 Fully Paid ordinary shares	3,063
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,037.09	1,046 Fully Paid ordinary shares	1,046
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,579.64	808 Fully Paid ordinary shares	808
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,421.80	1,241 Fully Paid ordinary shares	1,241
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81,297.64	41,906 Fully Paid ordinary shares	41,906
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,419.04	724 Fully Paid ordinary shares	724
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,935.71	4,054 Fully Paid ordinary shares	4,054
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,697.45	1,901 Fully Paid ordinary shares	1,901
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,623.38	12,177 Fully Paid ordinary shares	12,177

19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,264.57	651 Fully Paid ordinary shares	651
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,302.20	5,796 Fully Paid ordinary shares	5,796
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,438.88	736 Fully Paid ordinary shares	736
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	523.94	268 Fully Paid ordinary shares	268
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	162.27	83 Fully Paid ordinary shares	83
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,454.52	744 Fully Paid ordinary shares	744
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	185.25	95 Fully Paid ordinary shares	95
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,098.62	1,587 Fully Paid ordinary shares	1,587
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,707.38	870 Fully Paid ordinary shares	870
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	595.94	306 Fully Paid ordinary shares	306
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	135.41	69 Fully Paid ordinary shares	69
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,290.84	13,448 Fully Paid ordinary shares	13,448
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,571.28	8,509 Fully Paid ordinary shares	8,509
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	382.20	196 Fully Paid ordinary shares	196
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,073.00	4,140 Fully Paid ordinary shares	4,140
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	456.30	234 Fully Paid ordinary shares	234
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,088.17	14,349 Fully Paid ordinary shares	14,349
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,338.92	13,011 Fully Paid ordinary shares	13,011
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	304.19	155 Fully Paid ordinary shares	155
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,554.27	2,852 Fully Paid ordinary shares	2,852
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	915.72	469 Fully Paid ordinary shares	469
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	523.94	268 Fully Paid ordinary shares	268
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,611.81	3,382 Fully Paid ordinary shares	3,382
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,254.26	1,159 Fully Paid ordinary shares	1,159
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,281.58	2,207 Fully Paid ordinary shares	2,207
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,984.13	6,650 Fully Paid ordinary shares	6,650
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,940.86	6,195 Fully Paid ordinary shares	6,195
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,970.96	2,026 Fully Paid ordinary shares	2,026
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,595.68	10,508 Fully Paid ordinary shares	10,508
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,806.37	1,957 Fully Paid ordinary shares	1,957
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,823.34	13,192 Fully Paid ordinary shares	13,192
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,069.59	5,684 Fully Paid ordinary shares	5,684
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,444.92	1,249 Fully Paid ordinary shares	1,249
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,369.27	1,748 Fully Paid ordinary shares	1,748
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,335.19	1,196 Fully Paid ordinary shares	1,196
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,242.86	639 Fully Paid ordinary shares	639
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,274.35	27,833 Fully Paid ordinary shares	27,833
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	548.65	281 Fully Paid ordinary shares	281
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	720.36	368 Fully Paid ordinary shares	368
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,161.93	2,637 Fully Paid ordinary shares	2,637
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,679.76	1,376 Fully Paid ordinary shares	1,376
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,295.80	14,070 Fully Paid ordinary shares	14,070
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,616.20	1,845 Fully Paid ordinary shares	1,845
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,273.11	1,685 Fully Paid ordinary shares	1,685
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,545.06	1,825 Fully Paid ordinary shares	1,825
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,493.86	19,203 Fully Paid ordinary shares	19,203
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,181.16	612 Fully Paid ordinary shares	612
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,652.91	6,497 Fully Paid ordinary shares	6,497
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68,100.47	34,834 Fully Paid ordinary shares	34,834

19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	752.54	382 Fully Paid ordinary shares	382
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,092.29	558 Fully Paid ordinary shares	558
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,811.18	930 Fully Paid ordinary shares	930
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,444.36	4,336 Fully Paid ordinary shares	4,336
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,137.16	1,089 Fully Paid ordinary shares	1,089
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,369.42	2,743 Fully Paid ordinary shares	2,743
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,709.37	1,904 Fully Paid ordinary shares	1,904
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,731.05	2,939 Fully Paid ordinary shares	2,939
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,167.98	6,232 Fully Paid ordinary shares	6,232
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,354.94	10,436 Fully Paid ordinary shares	10,436
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,400.34	5,361 Fully Paid ordinary shares	5,361
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,619.60	4,409 Fully Paid ordinary shares	4,409
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,153.76	10,904 Fully Paid ordinary shares	10,904
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,625.86	8,003 Fully Paid ordinary shares	8,003
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97,742.65	50,100 Fully Paid ordinary shares	50,100
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60,192.60	30,868 Fully Paid ordinary shares	30,868
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	561.09	287 Fully Paid ordinary shares	287
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,916.23	11,767 Fully Paid ordinary shares	11,767
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,173.88	1,122 Fully Paid ordinary shares	1,122
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,834.22	6,591 Fully Paid ordinary shares	6,591
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,397.25	2,255 Fully Paid ordinary shares	2,255
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,746.66	14,723 Fully Paid ordinary shares	14,723
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,645.06	1,896 Fully Paid ordinary shares	1,896
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	694.20	356 Fully Paid ordinary shares	356
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,658 Fully Paid ordinary shares	1,658
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	130,498 Fully Paid ordinary shares	130,498
19/09/24	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	71,917 Fully Paid ordinary shares	71,917
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	89,815.05	46,059 Fully Paid ordinary shares	46,059
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,745.25	4,479 Fully Paid ordinary shares	4,479
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,044.60	8,228 Fully Paid ordinary shares	8,228
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,507.84	1,792 Fully Paid ordinary shares	1,792
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,531.92	1,802 Fully Paid ordinary shares	1,802
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,174.05	1,634 Fully Paid ordinary shares	1,634
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,741.50	900 Fully Paid ordinary shares	900
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,512.91	789 Fully Paid ordinary shares	789
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,499.20	28,385 Fully Paid ordinary shares	28,385
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,138.40	8,880 Fully Paid ordinary shares	8,880
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	596.35	307 Fully Paid ordinary shares	307
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.94	1 Fully Paid ordinary shares	1
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,891.44	1,504 Fully Paid ordinary shares	1,504
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,764.80	13,940 Fully Paid ordinary shares	13,940
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26.92	14 Fully Paid ordinary shares	14
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,761.05	2,985 Fully Paid ordinary shares	2,985
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,362.75	1,229 Fully Paid ordinary shares	1,229
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,209.79	622 Fully Paid ordinary shares	622
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	262.36	137 Fully Paid ordinary shares	137
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,141.75	3,710 Fully Paid ordinary shares	3,710

18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	210.92	109 Fully Paid ordinary shares	109
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,371.55	1,729 Fully Paid ordinary shares	1,729
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,286.45	2,711 Fully Paid ordinary shares	2,711
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,193.28	2,184 Fully Paid ordinary shares	2,184
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	341.25	175 Fully Paid ordinary shares	175
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,382.46	2,259 Fully Paid ordinary shares	2,259
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,857.20	7,070 Fully Paid ordinary shares	7,070
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,001.28	2,084 Fully Paid ordinary shares	2,084
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	332.59	173 Fully Paid ordinary shares	173
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,383.23	2,277 Fully Paid ordinary shares	2,277
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103,975.03	54,013 Fully Paid ordinary shares	54,013
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.92	27 Fully Paid ordinary shares	27
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	982.37	509 Fully Paid ordinary shares	509
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,491.33	6,489 Fully Paid ordinary shares	6,489
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,705.08	8,523 Fully Paid ordinary shares	8,523
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,442.06	12,599 Fully Paid ordinary shares	12,599
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,074.56	5,768 Fully Paid ordinary shares	5,768
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,199.75	16,041 Fully Paid ordinary shares	16,041
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,679.88	15,653 Fully Paid ordinary shares	15,653
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,825.55	2,481 Fully Paid ordinary shares	2,481
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,984.59	2,046 Fully Paid ordinary shares	2,046
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,591.43	10,151 Fully Paid ordinary shares	10,151
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,548.40	1,317 Fully Paid ordinary shares	1,317
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,853.45	9,794 Fully Paid ordinary shares	9,794
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	576.75	300 Fully Paid ordinary shares	300
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,840.76	955 Fully Paid ordinary shares	955
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,614.22	1,863 Fully Paid ordinary shares	1,863
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	245.43	127 Fully Paid ordinary shares	127
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,328.32	11,392 Fully Paid ordinary shares	11,392
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,988.68	3,111 Fully Paid ordinary shares	3,111
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78,090.52	39,944 Fully Paid ordinary shares	39,944
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,018.65	15,907 Fully Paid ordinary shares	15,907
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,098.39	1,593 Fully Paid ordinary shares	1,593
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	157.14	81 Fully Paid ordinary shares	81
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,017.14	7,244 Fully Paid ordinary shares	7,244
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,817.79	948 Fully Paid ordinary shares	948
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,824.32	1,471 Fully Paid ordinary shares	1,471
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,499.35	1,295 Fully Paid ordinary shares	1,295
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,368.90	3,828 Fully Paid ordinary shares	3,828
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,318.35	3,278 Fully Paid ordinary shares	3,278
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.55	6 Fully Paid ordinary shares	6
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	827.52	431 Fully Paid ordinary shares	431
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,104.00	575 Fully Paid ordinary shares	575
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	700.20	360 Fully Paid ordinary shares	360
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,092.75	564 Fully Paid ordinary shares	564
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	821.76	428 Fully Paid ordinary shares	428
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,356.74	1,717 Fully Paid ordinary shares	1,717
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	376.84	195 Fully Paid ordinary shares	195
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	392.96	201 Fully Paid ordinary shares	201

18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,284.44	657 Fully Paid ordinary shares	657
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,118.38	575 Fully Paid ordinary shares	575
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,121.05	3,139 Fully Paid ordinary shares	3,139
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,280.90	8,862 Fully Paid ordinary shares	8,862
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	521.26	268 Fully Paid ordinary shares	268
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,871.17	3,007 Fully Paid ordinary shares	3,007
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,695.88	3,425 Fully Paid ordinary shares	3,425
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,865.70	11,726 Fully Paid ordinary shares	11,726
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,356.03	2,231 Fully Paid ordinary shares	2,231
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148.39	76 Fully Paid ordinary shares	76
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,293.08	2,704 Fully Paid ordinary shares	2,704
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,303.84	2,741 Fully Paid ordinary shares	2,741
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15.56	8 Fully Paid ordinary shares	8
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	336.92	173 Fully Paid ordinary shares	173
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,082.60	1,068 Fully Paid ordinary shares	1,068
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,138.31	583 Fully Paid ordinary shares	583
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,568.15	5,940 Fully Paid ordinary shares	5,940
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,578.96	816 Fully Paid ordinary shares	816
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120.96	63 Fully Paid ordinary shares	63
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	788.23	410 Fully Paid ordinary shares	410
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,700.85	2,442 Fully Paid ordinary shares	2,442
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,379.80	1,720 Fully Paid ordinary shares	1,720
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,733.98	34,667 Fully Paid ordinary shares	34,667
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,355.87	698 Fully Paid ordinary shares	698
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,789.85	931 Fully Paid ordinary shares	931
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,276.34	8,837 Fully Paid ordinary shares	8,837
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,185.60	2,180 Fully Paid ordinary shares	2,180
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66,870.54	34,257 Fully Paid ordinary shares	34,257
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,659.28	4,418 Fully Paid ordinary shares	4,418
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57,382.65	29,427 Fully Paid ordinary shares	29,427
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,581.78	806 Fully Paid ordinary shares	806
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,370.45	711 Fully Paid ordinary shares	711
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	800.70	408 Fully Paid ordinary shares	408
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,737.34	1,944 Fully Paid ordinary shares	1,944
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,160.52	10,352 Fully Paid ordinary shares	10,352
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,611.23	837 Fully Paid ordinary shares	837
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,042.82	6,663 Fully Paid ordinary shares	6,663
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	850.64	434 Fully Paid ordinary shares	434
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,961.83	1,515 Fully Paid ordinary shares	1,515
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,002.92	9,256 Fully Paid ordinary shares	9,256
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,325.46	1,701 Fully Paid ordinary shares	1,701
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,227.30	631 Fully Paid ordinary shares	631
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75,893.90	39,020 Fully Paid ordinary shares	39,020
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.87	57 Fully Paid ordinary shares	57
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,025.92	17,201 Fully Paid ordinary shares	17,201
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,537.73	22,617 Fully Paid ordinary shares	22,617
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	703.43	364 Fully Paid ordinary shares	364
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,399.55	2,769 Fully Paid ordinary shares	2,769
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,853.29	964 Fully Paid ordinary shares	964

18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,502.40	9,440 Fully Paid ordinary shares	9,440
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	156.94	81 Fully Paid ordinary shares	81
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,640.33	3,969 Fully Paid ordinary shares	3,969
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128.70	65 Fully Paid ordinary shares	65
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,235.53	641 Fully Paid ordinary shares	641
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,149.78	9,387 Fully Paid ordinary shares	9,387
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,301.95	1,182 Fully Paid ordinary shares	1,182
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,531.60	4,888 Fully Paid ordinary shares	4,888
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	941.85	483 Fully Paid ordinary shares	483
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,464.72	6,388 Fully Paid ordinary shares	6,388
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,359.93	2,233 Fully Paid ordinary shares	2,233
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,456.54	1,263 Fully Paid ordinary shares	1,263
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	176,354 Fully Paid ordinary shares	176,354
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	466,689 Fully Paid ordinary shares	466,689
18/09/24	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	45,750 Fully Paid ordinary shares	45,750
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,038.29	10,505 Fully Paid ordinary shares	10,505
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,423.13	11,959 Fully Paid ordinary shares	11,959
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,528.00	800 Fully Paid ordinary shares	800
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,256.33	17,389 Fully Paid ordinary shares	17,389
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	366.05	187 Fully Paid ordinary shares	187
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,040.81	12,825 Fully Paid ordinary shares	12,825
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,112.56	28,924 Fully Paid ordinary shares	28,924
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	618.19	315 Fully Paid ordinary shares	315
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,979.13	2,025 Fully Paid ordinary shares	2,025
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,657.84	848 Fully Paid ordinary shares	848
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	94,408.94	48,400 Fully Paid ordinary shares	48,400
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,278.96	2,267 Fully Paid ordinary shares	2,267
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,632.20	2,438 Fully Paid ordinary shares	2,438
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,162.92	9,777 Fully Paid ordinary shares	9,777
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,677.48	3,442 Fully Paid ordinary shares	3,442
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,194.41	1,125 Fully Paid ordinary shares	1,125
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,417.38	2,277 Fully Paid ordinary shares	2,277
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,405.34	13,611 Fully Paid ordinary shares	13,611
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,365.61	3,892 Fully Paid ordinary shares	3,892
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,105.85	589 Fully Paid ordinary shares	589
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,494.67	1,301 Fully Paid ordinary shares	1,301
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,475.13	2,343 Fully Paid ordinary shares	2,343
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,115.40	2,166 Fully Paid ordinary shares	2,166
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	354.45	182 Fully Paid ordinary shares	182
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	438.75	225 Fully Paid ordinary shares	225
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,921.22	974 Fully Paid ordinary shares	974
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.40	10 Fully Paid ordinary shares	10
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,061.08	14,865 Fully Paid ordinary shares	14,865
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	523.94	268 Fully Paid ordinary shares	268
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	629.37	333 Fully Paid ordinary shares	333
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	202.77	107 Fully Paid ordinary shares	107
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,419.18	744 Fully Paid ordinary shares	744
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,365.89	717 Fully Paid ordinary shares	717

17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,389.04	733 Fully Paid ordinary shares	733
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	346.71	182 Fully Paid ordinary shares	182
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	918.91	483 Fully Paid ordinary shares	483
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,413.64	3,797 Fully Paid ordinary shares	3,797
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,428.47	10,436 Fully Paid ordinary shares	10,436
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	552.17	281 Fully Paid ordinary shares	281
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,271.56	2,199 Fully Paid ordinary shares	2,199
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	887.88	453 Fully Paid ordinary shares	453
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111.44	57 Fully Paid ordinary shares	57
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	381.21	194 Fully Paid ordinary shares	194
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,513.72	1,276 Fully Paid ordinary shares	1,276
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,152.31	2,649 Fully Paid ordinary shares	2,649
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,030.17	9,164 Fully Paid ordinary shares	9,164
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,466.33	7,362 Fully Paid ordinary shares	7,362
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78,055.90	40,235 Fully Paid ordinary shares	40,235
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,153.76	10,904 Fully Paid ordinary shares	10,904
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	228.45	122 Fully Paid ordinary shares	122
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,138.90	601 Fully Paid ordinary shares	601
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84.26	44 Fully Paid ordinary shares	44
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	260.64	137 Fully Paid ordinary shares	137
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,440.01	6,556 Fully Paid ordinary shares	6,556
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	104,357.90	53,380 Fully Paid ordinary shares	53,380
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	439.88	225 Fully Paid ordinary shares	225
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,002.84	511 Fully Paid ordinary shares	511
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,084.30	9,274 Fully Paid ordinary shares	9,274
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,098.76	1,581 Fully Paid ordinary shares	1,581
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,281.58	2,207 Fully Paid ordinary shares	2,207
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	244.44	126 Fully Paid ordinary shares	126
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,127.14	581 Fully Paid ordinary shares	581
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,355.78	1,205 Fully Paid ordinary shares	1,205
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	571.59	292 Fully Paid ordinary shares	292
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,007.49	516 Fully Paid ordinary shares	516
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114,117.90	58,522 Fully Paid ordinary shares	58,522
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.82	67 Fully Paid ordinary shares	67
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,942.87	2,004 Fully Paid ordinary shares	2,004
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	225.91	116 Fully Paid ordinary shares	116
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,626.78	14,204 Fully Paid ordinary shares	14,204
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159.90	82 Fully Paid ordinary shares	82
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	140.76	72 Fully Paid ordinary shares	72
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,740.12	7,598 Fully Paid ordinary shares	7,598
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,355.54	2,815 Fully Paid ordinary shares	2,815
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,680.36	3,493 Fully Paid ordinary shares	3,493
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	228.14	122 Fully Paid ordinary shares	122
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227.29	119 Fully Paid ordinary shares	119
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,271.30	663 Fully Paid ordinary shares	663
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.58	5 Fully Paid ordinary shares	5
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,363.07	4,322 Fully Paid ordinary shares	4,322
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,744.13	17,129 Fully Paid ordinary shares	17,129
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,352.76	1,205 Fully Paid ordinary shares	1,205

17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55,854.54	28,791 Fully Paid ordinary shares	28,791
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,096.76	561 Fully Paid ordinary shares	561
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,644.91	7,491 Fully Paid ordinary shares	7,491
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,528.55	3,846 Fully Paid ordinary shares	3,846
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54.38	29 Fully Paid ordinary shares	29
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	884.73	462 Fully Paid ordinary shares	462
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	164.21	87 Fully Paid ordinary shares	87
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,281.40	1,220 Fully Paid ordinary shares	1,220
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,414.33	3,778 Fully Paid ordinary shares	3,778
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,333.65	17,607 Fully Paid ordinary shares	17,607
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	670.92	341 Fully Paid ordinary shares	341
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,230.45	631 Fully Paid ordinary shares	631
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,059.41	2,058 Fully Paid ordinary shares	2,058
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,654.93	18,145 Fully Paid ordinary shares	18,145
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,910.90	985 Fully Paid ordinary shares	985
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	386.12	197 Fully Paid ordinary shares	197
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,774.60	934 Fully Paid ordinary shares	934
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,651.90	866 Fully Paid ordinary shares	866
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77.08	41 Fully Paid ordinary shares	41
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,752.74	4,995 Fully Paid ordinary shares	4,995
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,907.51	12,276 Fully Paid ordinary shares	12,276
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,010.44	9,189 Fully Paid ordinary shares	9,189
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,579.18	3,862 Fully Paid ordinary shares	3,862
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,856.11	15,663 Fully Paid ordinary shares	15,663
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1 Fully Paid ordinary shares	1
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	292,185 Fully Paid ordinary shares	292,185
17/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	744.94	389 Fully Paid ordinary shares	389
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,353.00	8,280 Fully Paid ordinary shares	8,280
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	235.85	123 Fully Paid ordinary shares	123
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,487.43	756 Fully Paid ordinary shares	756
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,642.02	11,127 Fully Paid ordinary shares	11,127
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,565.04	11,116 Fully Paid ordinary shares	11,116
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,271.16	642 Fully Paid ordinary shares	642
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,332.60	8,776 Fully Paid ordinary shares	8,776
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,850.21	8,742 Fully Paid ordinary shares	8,742
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,144.90	7,348 Fully Paid ordinary shares	7,348
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,456.27	2,324 Fully Paid ordinary shares	2,324
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,160.04	1,648 Fully Paid ordinary shares	1,648
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,642.08	12,477 Fully Paid ordinary shares	12,477
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	410.35	214 Fully Paid ordinary shares	214
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,011.32	524 Fully Paid ordinary shares	524
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,327.20	672 Fully Paid ordinary shares	672
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,004.39	5,724 Fully Paid ordinary shares	5,724
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,036.69	533 Fully Paid ordinary shares	533
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,902.24	1,496 Fully Paid ordinary shares	1,496
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,538.95	4,329 Fully Paid ordinary shares	4,329
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,878.45	1,463 Fully Paid ordinary shares	1,463
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,886.63	2,006 Fully Paid ordinary shares	2,006

16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	765.08	399 Fully Paid ordinary shares	399
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,601.14	12,681 Fully Paid ordinary shares	12,681
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,958.43	2,059 Fully Paid ordinary shares	2,059
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,398.30	708 Fully Paid ordinary shares	708
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,215.59	15,555 Fully Paid ordinary shares	15,555
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,366.56	1,696 Fully Paid ordinary shares	1,696
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74,054.75	38,470 Fully Paid ordinary shares	38,470
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,075.45	548 Fully Paid ordinary shares	548
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,286.32	1,177 Fully Paid ordinary shares	1,177
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,700.06	882 Fully Paid ordinary shares	882
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53.46	27 Fully Paid ordinary shares	27
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,787.14	8,698 Fully Paid ordinary shares	8,698
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,389.00	2,280 Fully Paid ordinary shares	2,280
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,339.20	27,260 Fully Paid ordinary shares	27,260
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,159.68	604 Fully Paid ordinary shares	604
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	612.15	318 Fully Paid ordinary shares	318
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,923.08	990 Fully Paid ordinary shares	990
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,230.18	3,647 Fully Paid ordinary shares	3,647
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,483.65	1,805 Fully Paid ordinary shares	1,805
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,248.72	12,882 Fully Paid ordinary shares	12,882
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,590.86	6,343 Fully Paid ordinary shares	6,343
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,156.18	1,110 Fully Paid ordinary shares	1,110
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,466.56	3,368 Fully Paid ordinary shares	3,368
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	238.31	123 Fully Paid ordinary shares	123
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,400.48	13,617 Fully Paid ordinary shares	13,617
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,772.26	1,429 Fully Paid ordinary shares	1,429
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	199.68	104 Fully Paid ordinary shares	104
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,118.23	6,659 Fully Paid ordinary shares	6,659
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42.30	22 Fully Paid ordinary shares	22
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	715.03	370 Fully Paid ordinary shares	370
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,170.04	5,699 Fully Paid ordinary shares	5,699
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,257.00	1,169 Fully Paid ordinary shares	1,169
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,655.27	861 Fully Paid ordinary shares	861
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,413.12	736 Fully Paid ordinary shares	736
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,366.60	1,231 Fully Paid ordinary shares	1,231
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,149.60	2,624 Fully Paid ordinary shares	2,624
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,354.28	1,223 Fully Paid ordinary shares	1,223
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,301.15	11,555 Fully Paid ordinary shares	11,555
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	541.96	279 Fully Paid ordinary shares	279
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,418.79	3,834 Fully Paid ordinary shares	3,834
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,649.28	3,984 Fully Paid ordinary shares	3,984
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,045.30	1,057 Fully Paid ordinary shares	1,057
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,471.91	10,063 Fully Paid ordinary shares	10,063
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,319.68	12,408 Fully Paid ordinary shares	12,408
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.63	53 Fully Paid ordinary shares	53
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,254.76	641 Fully Paid ordinary shares	641
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,034.85	7,780 Fully Paid ordinary shares	7,780
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	210.93	110 Fully Paid ordinary shares	110
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,155.12	1,121 Fully Paid ordinary shares	1,121

16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,306.82	4,841 Fully Paid ordinary shares	4,841
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,189.88	604 Fully Paid ordinary shares	604
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,551.95	5,970 Fully Paid ordinary shares	5,970
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,534.94	11,158 Fully Paid ordinary shares	11,158
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,839.68	1,479 Fully Paid ordinary shares	1,479
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	842.32	437 Fully Paid ordinary shares	437
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,673.31	867 Fully Paid ordinary shares	867
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	369.60	192 Fully Paid ordinary shares	192
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,899.92	3,053 Fully Paid ordinary shares	3,053
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,273.14	643 Fully Paid ordinary shares	643
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,008.14	521 Fully Paid ordinary shares	521
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,174.64	594 Fully Paid ordinary shares	594
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,185.40	16,698 Fully Paid ordinary shares	16,698
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	344.43	178 Fully Paid ordinary shares	178
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,025.96	8,336 Fully Paid ordinary shares	8,336
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,271.12	5,274 Fully Paid ordinary shares	5,274
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,155.81	1,117 Fully Paid ordinary shares	1,117
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,264.32	8,471 Fully Paid ordinary shares	8,471
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55,022.10	27,930 Fully Paid ordinary shares	27,930
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,739.04	4,528 Fully Paid ordinary shares	4,528
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,566.46	3,389 Fully Paid ordinary shares	3,389
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,168.95	601 Fully Paid ordinary shares	601
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,867.20	960 Fully Paid ordinary shares	960
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,632.93	2,930 Fully Paid ordinary shares	2,930
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,065.60	555 Fully Paid ordinary shares	555
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,052.02	2,571 Fully Paid ordinary shares	2,571
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,989.40	3,530 Fully Paid ordinary shares	3,530
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,654.40	6,070 Fully Paid ordinary shares	6,070
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,124.50	15,032 Fully Paid ordinary shares	15,032
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,303.89	1,183 Fully Paid ordinary shares	1,183
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,175.25	1,130 Fully Paid ordinary shares	1,130
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,814.25	18,629 Fully Paid ordinary shares	18,629
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84,315.79	43,500 Fully Paid ordinary shares	43,500
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,287.35	651 Fully Paid ordinary shares	651
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,651.43	859 Fully Paid ordinary shares	859
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	186.24	96 Fully Paid ordinary shares	96
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,195.92	2,149 Fully Paid ordinary shares	2,149
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,482.22	4,789 Fully Paid ordinary shares	4,789
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,470.42	756 Fully Paid ordinary shares	756
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,509.50	6,350 Fully Paid ordinary shares	6,350
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,497.14	11,081 Fully Paid ordinary shares	11,081
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,748.20	14,899 Fully Paid ordinary shares	14,899
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,919.69	6,066 Fully Paid ordinary shares	6,066
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	579.61	298 Fully Paid ordinary shares	298
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,803.30	6,549 Fully Paid ordinary shares	6,549
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,378.43	717 Fully Paid ordinary shares	717
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,197.74	671 Fully Paid ordinary shares	671
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,181.40	660 Fully Paid ordinary shares	660
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,658.90	5,381 Fully Paid ordinary shares	5,381

16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,686.60	937 Fully Paid ordinary shares	937
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.38	8 Fully Paid ordinary shares	8
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	394.35	220 Fully Paid ordinary shares	220
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,413.78	4,136 Fully Paid ordinary shares	4,136
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,163.29	5,662 Fully Paid ordinary shares	5,662
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	983.28	544 Fully Paid ordinary shares	544
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	933.40	520 Fully Paid ordinary shares	520
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,484.63	1,390 Fully Paid ordinary shares	1,390
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,987.70	1,112 Fully Paid ordinary shares	1,112
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,550.65	1,419 Fully Paid ordinary shares	1,419
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	318.62	178 Fully Paid ordinary shares	178
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	176.96	99 Fully Paid ordinary shares	99
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,187.56	1,217 Fully Paid ordinary shares	1,217
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	240.07	133 Fully Paid ordinary shares	133
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,319.71	1,852 Fully Paid ordinary shares	1,852
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107.40	60 Fully Paid ordinary shares	60
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	678.60	377 Fully Paid ordinary shares	377
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	977.34	546 Fully Paid ordinary shares	546
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	300.30	168 Fully Paid ordinary shares	168
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.38	8 Fully Paid ordinary shares	8
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,269.14	711 Fully Paid ordinary shares	711
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,926.77	6,663 Fully Paid ordinary shares	6,663
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	187.72	104 Fully Paid ordinary shares	104
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,445.05	11,390 Fully Paid ordinary shares	11,390
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111.60	62 Fully Paid ordinary shares	62
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,627.70	2,021 Fully Paid ordinary shares	2,021
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	141,078.03	78,595 Fully Paid ordinary shares	78,595
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,471.08	815 Fully Paid ordinary shares	815
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,353.82	749 Fully Paid ordinary shares	749
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,267.68	4,032 Fully Paid ordinary shares	4,032
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,221.20	1,234 Fully Paid ordinary shares	1,234
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	967.47	542 Fully Paid ordinary shares	542
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102.60	57 Fully Paid ordinary shares	57
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,947.15	7,770 Fully Paid ordinary shares	7,770
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,343.23	2,423 Fully Paid ordinary shares	2,423
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,412.13	1,893 Fully Paid ordinary shares	1,893
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,355.75	748 Fully Paid ordinary shares	748
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,541.35	2,530 Fully Paid ordinary shares	2,530
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,742.93	3,767 Fully Paid ordinary shares	3,767
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,221.71	1,236 Fully Paid ordinary shares	1,236
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,173.82	1,206 Fully Paid ordinary shares	1,206
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,533.91	3,635 Fully Paid ordinary shares	3,635
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	240.53	134 Fully Paid ordinary shares	134
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	53,516 Fully Paid ordinary shares	53,516
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	438,007 Fully Paid ordinary shares	438,007
16/09/24	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	23,126 Fully Paid ordinary shares	23,126

This is annexure B of 2 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 10 October 2024



Hidetoshi Fuwa

Authorised signatory

Dated 10 October 2024

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

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CC&L Q 140/40 FUN0044
Transfer Date	20241007;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL GLOBAL RESOURCES FUND
Transfer Date	20241007;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes /No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes /No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer EVEREN INVESTMENT LTD
Transfer Date	20241007;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and MAYBANK SECURITIES PTE. LTD.
Transfer Date	20241007;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CC&L Q MARKET NEUTRAL FUND
Transfer Date	20241007;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CC&L Q GLOBAL EQUITY EXTENSION FUND
Transfer Date	20241007;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20241004; 20241007;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	