

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

To: Company Name/Scheme: Downer EDI Limited

ACN/ARSN: 003 872 848

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 12 February 2024

The holder became aware on: 14 February 2024

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	35,340,965	35,340,965	5.26%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,977,189 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	31,667,838 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	14,748 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	174,871 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	308 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	375,346 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,130,665 Fully paid ordinary shares
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4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	176,721 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,800,468 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	1,130,665 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	308 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	31,667,838 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	14,748 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	174,871 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	375,346 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 15 February 2024

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 15 February 2024

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 15 February 2024

SCHEDULE

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

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

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

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

Annexure B

This is annexure B of 160 pages referred to in Form 603, Notice of initial substantial holder dated 15 February 2024



Ryuichiro Sakuma

Authorised signatory

Dated 15 February 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,349.80	N/A	340 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	13,157.88	N/A	3,306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	91.89	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	147.45	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,982.04	N/A	498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	25,515.19	N/A	6,427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	797.97	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,700.04	N/A	932 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	496.88	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,938.13	N/A	987 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	95.64	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,670.63	N/A	1,175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,102.85	N/A	274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,429.20	N/A	360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	236.30	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	718.69	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	205.02	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,538.22	N/A	889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	194.78	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	9,807.42	N/A	2,458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,973.97	N/A	1,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	258.30	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	27.79	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,869.87	N/A	471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	15,144.75	N/A	3,810 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	123.54	N/A	31 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/10/2023	108.00	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	8,582.49	N/A	2,151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	19,266.41	N/A	4,853	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	5,512.30	N/A	1,385	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,048.83	N/A	767	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,988.99	N/A	1,001	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	797.00	N/A	199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	40.05	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	23,792.21	N/A	5,993	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	35.96	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	562.59	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	23.88	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	436.70	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	902.25	N/A	225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	111.44	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,018.88	N/A	256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,541.73	N/A	891	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	16,034.83	N/A	4,039	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	72.00	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,189.92	N/A	296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	756.00	N/A	189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	191.28	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,816.53	N/A	453	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,362.08	N/A	1,096	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	292.73	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	10,376.00	N/A	2,594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	182.89	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,070.66	N/A	268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,366.06	N/A	1,097	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	947.24	N/A	238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,405.82	N/A	606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	950.03	N/A	239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	280.00	N/A	70	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	13/10/2023	12,548.94	N/A	3,153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	362.70	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,467.66	N/A	868	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	319.20	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,503.62	N/A	877	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	554.61	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	12,006.81	N/A	3,013	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,918.28	N/A	476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	11.91	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,728.55	N/A	938	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6,659.31	N/A	1,669	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	147.26	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	19,024.40	N/A	4,780	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	42,042.30	N/A	10,590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	719.48	N/A	181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	97,102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	12,877.80	N/A	3,302	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	315.50	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	12,374.70	N/A	3,173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,498.88	N/A	896	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	211.41	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,423.96	N/A	367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,084.95	N/A	790	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,509.20	N/A	385	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,050.50	N/A	1,295	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,882.47	N/A	479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	217.84	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	15.76	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	246.96	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7,915.02	N/A	2,014	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	799.68	N/A	204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6,353.10	N/A	1,629	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	172.48	N/A	44	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/10/2023	142.20	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	190.08	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	702.00	N/A	180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8,931.00	N/A	2,290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,644.80	N/A	1,440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,049.31	N/A	267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	266.56	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	709.20	N/A	180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,497.70	N/A	890	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,562.88	N/A	1,164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	15,456.56	N/A	3,943	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,020.51	N/A	261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	15.68	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,642.48	N/A	419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,732.64	N/A	442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	816.40	N/A	208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	113.54	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,380.95	N/A	355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,657.50	N/A	425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,888.80	N/A	736	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	949.16	N/A	244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	14,231.10	N/A	3,649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,015.30	N/A	260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	41,484.30	N/A	10,637	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	43.12	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,054.07	N/A	522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,831.80	N/A	980	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,661.78	N/A	1,437	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	816.40	N/A	208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	703.10	N/A	178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,723.27	N/A	443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	271.52	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	316.71	N/A	81	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/10/2023	11.70	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	11.82	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	31.28	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,282.18	N/A	1,091	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	59.18	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,814.24	N/A	464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	153.47	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7,261.80	N/A	1,862	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,232.61	N/A	571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,364.60	N/A	348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	164.85	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,365.47	N/A	1,117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	27,865.50	N/A	7,145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,526.30	N/A	895	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	645.74	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	13,018.20	N/A	3,338	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	114.41	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	174.02	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	829.98	N/A	212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7.87	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	814.06	N/A	209	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8,624.66	N/A	2,189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,161.73	N/A	555	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	719.19	N/A	183	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	50.70	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	639.78	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	505,713	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	18,762	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	142,980	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	103,904.34	N/A	26,574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	120.59	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,770.18	N/A	451	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,428.07	N/A	1,642	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	566.64	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,012.44	N/A	1,526	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	537.73	N/A	137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,668.47	N/A	679	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7,229.59	N/A	1,849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,550.60	N/A	654	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	588.15	N/A	151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,396.20	N/A	358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	42.85	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,914.87	N/A	1,257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	333.20	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,185.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	171.82	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	9,688.46	N/A	2,459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	38.95	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	137.03	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	23.46	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	790.83	N/A	202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	652.97	N/A	167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,256.00	N/A	1,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	339.74	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	275.80	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	54,466.30	N/A	13,930	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	137.38	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,368.92	N/A	347	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	121.83	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	276.85	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7,783.89	N/A	2,001	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	157.00	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	595.08	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	297.92	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	166,503.44	N/A	42,584	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/10/2023	28,918.37	N/A	7,397	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	15,724.54	N/A	3,991	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	410.03	N/A	105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,240.43	N/A	573	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	124.80	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,063.10	N/A	529	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	13,798.40	N/A	3,520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7,468.63	N/A	1,898	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,526.54	N/A	647	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,723.00	N/A	700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	22,503.00	N/A	5,770	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7,193.20	N/A	1,835	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	165.48	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	372.40	N/A	95	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,073.10	N/A	790	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	990.00	N/A	250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	15.60	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,646.50	N/A	670	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	173.14	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,088.96	N/A	788	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,537.59	N/A	649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	474.93	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	595.17	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	277.97	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	391.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,152.96	N/A	293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	74,684.91	N/A	19,101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,756,484	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	13,841.40	N/A	3,540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	944.05	N/A	239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	33,313.68	N/A	8,586	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,363.50	N/A	868	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	24,683.73	N/A	6,319	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/10/2023	486.08	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,421.68	N/A	365	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,536.55	N/A	395	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,666.21	N/A	1,198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	319.95	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,015.28	N/A	259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,370.68	N/A	611	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,139.30	N/A	1,060	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,805.38	N/A	972	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	861.36	N/A	222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	16,520.40	N/A	4,236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	5,597.15	N/A	1,417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	19.55	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,362.85	N/A	602	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	37,234.93	N/A	9,523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,764.00	N/A	450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	361.77	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	462.56	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	40,581.89	N/A	10,379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	11,550.76	N/A	2,977	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,446.27	N/A	1,143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,199.66	N/A	308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	11.69	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7.82	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,489.87	N/A	383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	37,117.63	N/A	9,493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	9,059.82	N/A	2,332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	11,693.34	N/A	3,006	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	256.41	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	38.70	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	479.09	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	313.88	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	5,494.14	N/A	1,398	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/10/2023	426.74	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,882.10	N/A	739	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	772.24	N/A	197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	495.30	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	903.64	N/A	232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	20,017.94	N/A	5,146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	441.27	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,384.24	N/A	609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7,436.82	N/A	1,902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7,122.64	N/A	1,817	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	458.06	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	14,897.10	N/A	3,810	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,078.64	N/A	278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,152.36	N/A	297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,414.80	N/A	360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	21,180.92	N/A	5,459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	10,419.36	N/A	2,658	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	601.40	N/A	155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	26,675.00	N/A	6,875	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	175.50	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	349.20	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	18,854.02	N/A	4,822	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	4,368.00	N/A	1,120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	428.45	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	69,300.84	N/A	17,724	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	5,112.90	N/A	1,311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,234.72	N/A	317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	522.45	N/A	135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	921.93	N/A	237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	13,911.78	N/A	3,558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	23,436.54	N/A	5,994	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	313.20	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,415.12	N/A	361	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/10/2023	46,966.92	N/A	12,012	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	5,372.09	N/A	1,381	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	5,594.40	N/A	1,440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,512.96	N/A	384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	120.44	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	750.78	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	222.87	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	398.31	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,072.50	N/A	275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	6,272.00	N/A	1,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	324.53	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	824.31	N/A	213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	54.74	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,060.80	N/A	272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	61,087	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	11,256,124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,474.55	N/A	385	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	38.25	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	8,043.00	N/A	2,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,548.70	N/A	662	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,389.60	N/A	360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,476.45	N/A	386	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	11,796.40	N/A	3,080	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	595.20	N/A	155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,482.24	N/A	384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,180.10	N/A	826	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,990.37	N/A	519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	756.48	N/A	197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,849.52	N/A	744	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	622.08	N/A	162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	230.70	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	560.49	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3.86	N/A	1	Fully Paid ordinary share

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Mitsubishi UFJ Financial Group, Inc.	19/10/2023	752.70	N/A	195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	18,912.54	N/A	4,938	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	454.30	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	19.13	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,653.44	N/A	691	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	649.40	N/A	170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5,722.20	N/A	1,496	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	652.80	N/A	170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,309.12	N/A	864	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,275.02	N/A	594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	148.98	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,072.03	N/A	541	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	65.37	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,606.87	N/A	419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	130.90	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	524.03	N/A	137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,229.43	N/A	321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	824.53	N/A	215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	814.08	N/A	212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	195.84	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,864.12	N/A	742	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	126.23	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,478.40	N/A	384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4,877.95	N/A	1,267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	107.52	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	126,696.40	N/A	33,080	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	110.78	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	20,678.17	N/A	5,399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	796.64	N/A	208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	325.55	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	202.46	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	752.64	N/A	196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	164.91	N/A	43	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,058.46	N/A	276	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	12,463.75	N/A	3,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,690.68	N/A	438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	8,376.21	N/A	2,187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,733.51	N/A	1,497	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	368.60	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	551.00	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,018.40	N/A	268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	650.65	N/A	169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,221.77	N/A	319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	214.48	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	46,082.56	N/A	12,032	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	13,224.00	N/A	3,480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	8,497.44	N/A	2,248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	877.80	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,105.92	N/A	288	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	550.28	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,685.00	N/A	1,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,292.09	N/A	1,389	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	469.70	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,557.68	N/A	935	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	26.60	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	17,828.16	N/A	4,704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	104,444.10	N/A	27,270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	390.66	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,088.85	N/A	815	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,657.60	N/A	960	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	7,759.60	N/A	2,042	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,466.88	N/A	382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	304.00	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	667.92	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,323.20	N/A	605	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,072.03	N/A	541	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,068.20	N/A	280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	194.82	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	848.64	N/A	221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4,312.92	N/A	1,132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,030.05	N/A	270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,168.15	N/A	305	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	793.10	N/A	206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,605.45	N/A	417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	253.93	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	313.24	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	225.97	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,351.25	N/A	875	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	180.95	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,734.10	N/A	451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	317.06	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	668.80	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	283.42	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,983.94	N/A	518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	526.08	N/A	137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	476.78	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6,429.60	N/A	1,692	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4,787.50	N/A	1,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	275.76	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	5,882.88	N/A	1,532	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,868.48	N/A	747	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	393.46	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,938.76	N/A	1,042	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	826.77	N/A	217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,772.48	N/A	464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	140.97	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,807.37	N/A	998	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	267.75	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,183.47	N/A	309	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,447.74	N/A	378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	470.48	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	19.10	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4,082.40	N/A	1,080	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4,377.24	N/A	1,158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	222.14	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4,921.56	N/A	1,302	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,251.84	N/A	326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	222.43	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,472.63	N/A	385	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	505.56	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	45.72	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	180.01	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	11,842.36	N/A	3,092	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	461.62	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,050.56	N/A	534	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,632.00	N/A	425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	436.05	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	222.14	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5,852.24	N/A	1,532	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,311.90	N/A	610	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	30.16	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	11.34	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,781.00	N/A	995	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	124.41	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	541.02	N/A	142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,204.60	N/A	317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	339.54	N/A	89	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,564.92	N/A	414	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,062.80	N/A	540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,617.34	N/A	419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	195.33	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	750.42	N/A	198	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/10/2023	10,997.78	N/A	2,879	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	93,952.90	N/A	24,595	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	202.20	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,247.84	N/A	848	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	109.62	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	202.99	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	7,379.97	N/A	1,937	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,087.88	N/A	548	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3.83	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,386.09	N/A	623	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	6,035.04	N/A	1,584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	418.55	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	507.86	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,862.00	N/A	490	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	52.78	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	84,055.28	N/A	22,004	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,272.06	N/A	333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	977.89	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	34,624.48	N/A	9,064	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,968.62	N/A	514	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	269.80	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	14,924.74	N/A	3,907	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	260.10	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	524.03	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	10,811.00	N/A	2,845	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	224.20	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	356.19	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	4,415.04	N/A	1,168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	75.60	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	206.82	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	233.63	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,021.05	N/A	527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	864.87	N/A	227	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/10/2023	121.92	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,497.58	N/A	918	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	279.59	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	20,845.74	N/A	5,457	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	6,388.20	N/A	1,690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	58,995	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	125,086	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	151.20	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,959.23	N/A	519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	17,538.75	N/A	4,677	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	119,801.12	N/A	31,862	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	169.20	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,008.70	N/A	530	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	883.60	N/A	235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	16,194.32	N/A	4,307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	16,471.34	N/A	4,346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	179.76	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	265.65	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,264.00	N/A	1,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	12,349.48	N/A	3,302	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	41.47	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	246.35	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	690.92	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	285.38	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,196.34	N/A	314	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	27,747.20	N/A	7,360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,508.75	N/A	669	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	7,960.68	N/A	2,106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	55,922.48	N/A	14,873	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	10,949.97	N/A	2,859	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	569.24	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	604.00	N/A	160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	363.27	N/A	97	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	25/10/2023	43,326.48	N/A	11,523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	20,555.64	N/A	5,438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,868.72	N/A	497	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,045.44	N/A	544	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,808.23	N/A	479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	171.23	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,733.94	N/A	463	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	630.43	N/A	167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	741.86	N/A	196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,579.20	N/A	420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,320.29	N/A	609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	9,506.06	N/A	2,482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,419.33	N/A	374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,592.20	N/A	419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	624.53	N/A	165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	20,996.25	N/A	5,599	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	428.27	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	8,375.90	N/A	2,210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	7,098.52	N/A	1,898	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	87.06	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	266.35	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,105.22	N/A	292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	146.25	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	345.92	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,109.60	N/A	292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	42,724.88	N/A	11,363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,556.96	N/A	946	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	182.16	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,436.41	N/A	379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,338.56	N/A	356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	60.96	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	13,799.82	N/A	3,622	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	902.55	N/A	241	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	25/10/2023	121.60	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	639.67	N/A	169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	299.81	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,302.50	N/A	1,414	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,808.88	N/A	1,013	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,457.04	N/A	1,176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	63,532.72	N/A	16,897	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,618.55	N/A	690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,958.64	N/A	523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	9,952.80	N/A	2,640	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,227.96	N/A	584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,132.56	N/A	1,631	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,770.35	N/A	730	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,844.20	N/A	1,830	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	19,068.75	N/A	5,085	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,116.90	N/A	292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,984.97	N/A	1,843	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,818.18	N/A	481	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	600.23	N/A	159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	24,982.17	N/A	6,557	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,910.13	N/A	775	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	853.44	N/A	224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,974.64	N/A	1,589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	583.66	N/A	154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	132.48	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	431.66	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,109.60	N/A	292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,928.39	N/A	1,309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	27,231.12	N/A	7,204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	27,211.86	N/A	7,218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	9,203.60	N/A	2,422	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	657.13	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	7,258.92	N/A	1,928	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,955.20	N/A	520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	368.48	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,900.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	34,422.80	N/A	9,155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,692.16	N/A	716	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	7,250.36	N/A	1,898	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	20,446.88	N/A	5,438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	753.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,118.15	N/A	826	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,616.96	N/A	696	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	64,879	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,285,801	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,033.14	N/A	811	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,280.36	N/A	613	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	248.24	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	39,342.10	N/A	10,633	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,448.44	N/A	392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,604.42	N/A	702	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	8,258.22	N/A	2,238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	15,211.00	N/A	4,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	634.41	N/A	171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,153.19	N/A	1,389	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	638.12	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,745.41	N/A	741	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,115.40	N/A	842	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	208.04	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	17,339.50	N/A	4,669	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,509.08	N/A	1,495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,057.35	N/A	285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,230.08	N/A	606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,512.50	N/A	408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	25,318.14	N/A	6,852	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	780.15	N/A	210	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,749.00	N/A	2,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,696.48	N/A	461	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,014.20	N/A	273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,464.90	N/A	1,477	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,344.98	N/A	364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	72,327.60	N/A	19,548	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,233.91	N/A	867	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	159.10	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	12,144.00	N/A	3,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	276.75	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,610.14	N/A	434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	36,829.80	N/A	9,954	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	994.28	N/A	268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	10,430.88	N/A	2,804	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	364.56	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	114.70	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,116.56	N/A	303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6,988.86	N/A	1,894	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,946.53	N/A	1,605	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	11,055.44	N/A	2,992	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,649.43	N/A	447	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	37.00	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	24,445.90	N/A	6,607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	114.70	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	12,766.11	N/A	3,441	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	226.01	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	14,428.19	N/A	3,889	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	107.30	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	18.45	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	68,812.60	N/A	18,598	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	784.91	N/A	213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,004.80	N/A	1,360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	147.60	N/A	40	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,078.24	N/A	293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	900.32	N/A	243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3.68	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	9,782.80	N/A	2,644	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,922.46	N/A	1,334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,453.80	N/A	2,020	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	863.27	N/A	233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6,075.40	N/A	1,642	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	13,320.00	N/A	3,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	8,533.00	N/A	2,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,774.70	N/A	479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	485.63	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	111,185.00	N/A	30,050	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	978.36	N/A	263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	846.40	N/A	230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	42,125.28	N/A	11,324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,138.06	N/A	308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,713.24	N/A	1,267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,554.59	N/A	962	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	16,048.08	N/A	4,314	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	14,435.28	N/A	3,912	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	81,227.97	N/A	22,013	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	125.63	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,817.80	N/A	1,531	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,162.00	N/A	575	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,413.75	N/A	377	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	485.04	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	16,032.20	N/A	4,219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	7,320.00	N/A	1,952	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,383.68	N/A	368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	894.68	N/A	237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	25,619.60	N/A	6,742	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,359.80	N/A	621	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,069.74	N/A	283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	510.00	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,399.92	N/A	1,164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	747.45	N/A	198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,574.06	N/A	422	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	439.92	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,682.10	N/A	445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,443.40	N/A	643	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,553.90	N/A	410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	41.80	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	204.39	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	385.56	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	225.90	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	740.72	N/A	197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	696.53	N/A	185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,570.33	N/A	421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,513.51	N/A	1,202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,404.08	N/A	636	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,940.48	N/A	512	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,479.98	N/A	938	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,469.40	N/A	913	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	715.37	N/A	189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	333.52	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,050.23	N/A	546	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,198.75	N/A	853	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	197.08	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,927.04	N/A	1,568	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	665.10	N/A	180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	90.12	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,774.14	N/A	1,263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	10,992.73	N/A	2,963	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	200.34	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,057.97	N/A	543	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,888.00	N/A	1,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	706.70	N/A	191	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,052.23	N/A	278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,052.23	N/A	278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	102.06	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	454.20	N/A	120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	608.00	N/A	160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	728.47	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,659.34	N/A	1,231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,037.50	N/A	810	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	485.04	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	858.42	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	875.56	N/A	236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,442.09	N/A	381	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	97,722.40	N/A	25,990	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	934.90	N/A	247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,037.09	N/A	274	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,866.01	N/A	493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	265.54	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	763.80	N/A	201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,273.19	N/A	1,138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	841.50	N/A	225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,012.50	N/A	270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	667,940.98	N/A	177,090	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	779.00	N/A	205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,478.10	N/A	390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	758.78	N/A	201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	86,784.40	N/A	22,838	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,624.00	N/A	1,480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	6,977.88	N/A	1,846	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,335.18	N/A	357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	632.10	N/A	167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,442.88	N/A	928	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,680.72	N/A	447	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	493.22	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	454.36	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,587.57	N/A	967	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,137.77	N/A	303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	761.25	N/A	203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,357.02	N/A	359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,746.25	N/A	999	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	23,402.50	N/A	6,325	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	12,010.51	N/A	3,169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	411.81	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,821.60	N/A	1,532	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,253,800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	20,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,106.99	N/A	571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	25,639.81	N/A	6,911	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	730.62	N/A	198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	7,479.36	N/A	2,016	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,667.24	N/A	717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,140.21	N/A	309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	408.10	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	12,615.53	N/A	3,405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	43,918.98	N/A	11,838	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	756.84	N/A	204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	52,659.74	N/A	14,194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,160.00	N/A	576	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,752.47	N/A	473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	129.15	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	543.90	N/A	147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	23,217.50	N/A	6,275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	16,387.22	N/A	4,423	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	375.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	19,087.67	N/A	5,138	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/10/2023	624.96	N/A	168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	680.80	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	11,939.90	N/A	3,227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,818.76	N/A	1,833	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	541.66	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	118.40	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,650.64	N/A	984	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	408.10	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	85.10	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,087.50	N/A	290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	570.57	N/A	154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	15,032.92	N/A	4,052	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	157.50	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,756.41	N/A	1,289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	210.33	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,951.46	N/A	526	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	11,534.39	N/A	3,109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,165.93	N/A	313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,118.05	N/A	845	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	140.41	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,913.23	N/A	515	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,055.93	N/A	285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,202.93	N/A	597	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	319.06	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	113,456.43	N/A	30,747	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	111,888.18	N/A	30,322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	803.52	N/A	216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,210.30	N/A	870	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	139,513.88	N/A	37,650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,967.69	N/A	1,339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	39,331.71	N/A	10,659	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,638.35	N/A	715	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,044.21	N/A	551	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,675.26	N/A	454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	806.16	N/A	217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,789.50	N/A	1,835	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	477.30	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	7,683.41	N/A	2,071	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	848.45	N/A	229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,176.99	N/A	586	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	26,148.08	N/A	7,048	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,429.43	N/A	1,733	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	40.70	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	267.12	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	34,254.27	N/A	9,283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,931.80	N/A	520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	37,291.14	N/A	10,106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	24,889,284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,664.18	N/A	722	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	12,983.88	N/A	3,444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,605.15	N/A	435	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	11,048.38	N/A	2,978	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	212,618.95	N/A	56,546	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	9,703.07	N/A	2,626	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	7,570.08	N/A	2,016	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	194.74	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	4,173.60	N/A	1,110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	4,857.92	N/A	1,292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,566.42	N/A	946	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,539.11	N/A	678	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	910.12	N/A	244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,428.02	N/A	658	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,530.64	N/A	939	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	27,602.16	N/A	7,341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,204.28	N/A	322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,827.52	N/A	752	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/10/2023	10,768.64	N/A	2,864	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	18,506.93	N/A	4,909	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	5,195.89	N/A	1,393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	5,835.52	N/A	1,552	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	774.18	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	121.94	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,477.13	N/A	926	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,439.90	N/A	385	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	114.39	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	714.10	N/A	193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,146.76	N/A	574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	969.40	N/A	262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	285.76	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	5,662.54	N/A	1,508	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,001.70	N/A	270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,868.75	N/A	765	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	14,522.50	N/A	3,925	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,267.86	N/A	339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,494.44	N/A	676	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	280.82	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	5,811.34	N/A	1,558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	286.52	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	12,457.90	N/A	3,367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	9,699.17	N/A	2,583	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	4,791.67	N/A	1,271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	525.00	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,485.52	N/A	927	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	549.08	N/A	148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3.76	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	789.14	N/A	211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,171.25	N/A	579	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	265.90	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,636.18	N/A	434	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/10/2023	23,272.21	N/A	6,173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3.70	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,647.28	N/A	705	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,748.72	N/A	997	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	4,888.00	N/A	1,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	18,272.88	N/A	4,952	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,549.12	N/A	412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	8,228.00	N/A	2,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	19,147.50	N/A	5,106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	913.78	N/A	244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,950.96	N/A	528	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	862.19	N/A	229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,835.05	N/A	753	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,891.23	N/A	505	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,391.25	N/A	375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,059.84	N/A	283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	16,612.50	N/A	4,430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,231.64	N/A	328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	334.20	N/A	89	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	16,689.79	N/A	4,427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,037.50	N/A	810	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	44,007.80	N/A	11,894	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,161.25	N/A	843	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,178,227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	207,398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	47,353.58	N/A	11,244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	695.04	N/A	181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,934.60	N/A	1,570	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	7,723.86	N/A	2,001	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	395.01	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,763.30	N/A	458	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,937.20	N/A	1,020	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	292.60	N/A	77	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	1/11/2023	279.96	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	274.32	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,439.90	N/A	374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	372.40	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	772.85	N/A	205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	775.46	N/A	203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	6,465.50	N/A	1,675	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,433.94	N/A	1,173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,623.50	N/A	425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,455.22	N/A	377	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	72.58	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,914.65	N/A	765	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	869.82	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,880.40	N/A	758	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	260,704.31	N/A	67,707	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	123.04	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,260.91	N/A	587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	15.10	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,390.90	N/A	890	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,572.85	N/A	415	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	506.88	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,269.20	N/A	334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	826.77	N/A	217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	424.60	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	127.22	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,551.09	N/A	674	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,473.22	N/A	1,171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	145.16	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,427.94	N/A	629	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	366.66	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	30.40	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,281.58	N/A	602	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	900.60	N/A	237	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	1/11/2023	848.64	N/A	221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	994.16	N/A	262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	219.74	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	42.35	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	683.52	N/A	178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	96.00	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,112.20	N/A	819	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	18,673.20	N/A	4,914	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	924.44	N/A	242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	215.04	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	481.25	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,644.14	N/A	694	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	779.72	N/A	202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	337.92	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,433.52	N/A	1,176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,737.80	N/A	1,229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	33,495.00	N/A	8,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,870.66	N/A	484	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,402.30	N/A	370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,158.85	N/A	301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,256.32	N/A	1,376	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	589.05	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	15.16	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,173.48	N/A	308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,832.60	N/A	476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	9,211.20	N/A	2,424	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	16,437.23	N/A	4,337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,301.83	N/A	601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	47,049.60	N/A	12,480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7,159.23	N/A	1,899	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	67,728.05	N/A	17,965	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,847.29	N/A	998	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	8,338.00	N/A	2,200	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	2/11/2023	60,183.20	N/A	15,632	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6,105.02	N/A	1,594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	18,631.40	N/A	4,903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,772.17	N/A	1,523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,128.05	N/A	293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,366.28	N/A	626	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	737.20	N/A	190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	95,580.81	N/A	25,353	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,746.48	N/A	456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,068.57	N/A	279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	14,235.68	N/A	3,688	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,034.31	N/A	269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	32,007.12	N/A	8,292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	14,451.36	N/A	3,808	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,658.38	N/A	964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	713.41	N/A	187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,306.88	N/A	1,382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	552.24	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	25,169.39	N/A	6,641	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	831.11	N/A	219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7,328.57	N/A	1,906	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	212.30	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	16,056.43	N/A	4,259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	19,132.75	N/A	5,075	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	705.25	N/A	182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,522.81	N/A	394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	991.80	N/A	261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,489.47	N/A	393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	53.90	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	426.80	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	193.04	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	169.40	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	689.40	N/A	180	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	2/11/2023	68.22	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	401.21	N/A	106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	40,157.55	N/A	10,485	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7,028.80	N/A	1,840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6,563.57	N/A	1,741	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,885.73	N/A	493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7,166.61	N/A	1,881	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7,284.72	N/A	1,912	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,957.02	N/A	507	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,825.89	N/A	1,247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	384.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,195.83	N/A	309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	701.81	N/A	183	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,689.58	N/A	705	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	103.95	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	8,659.43	N/A	2,258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3.77	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	114.45	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	687.36	N/A	179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,330.25	N/A	865	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	304.94	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,501.02	N/A	907	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,566.10	N/A	1,186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	562.10	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	89,470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	14,538,877	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,425.22	N/A	1,163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8,017.50	N/A	2,138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	620.40	N/A	165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7,064.82	N/A	1,869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	6,452.16	N/A	1,716	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	6,080.00	N/A	1,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	14,962.11	N/A	3,974	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,609.44	N/A	694	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	11,833.40	N/A	3,143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	77,497.56	N/A	20,502	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	277.87	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,722.12	N/A	452	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,170.28	N/A	1,096	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	11,230.83	N/A	2,979	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	27,801.90	N/A	7,355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	202.77	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,953.20	N/A	514	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	736.13	N/A	195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,004.40	N/A	1,065	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8,369.18	N/A	2,217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8,763.00	N/A	2,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	12,061.98	N/A	3,191	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,415.64	N/A	376	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,393.38	N/A	886	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	10,153.08	N/A	2,686	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,232.76	N/A	1,388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	377.50	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,334.08	N/A	352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	422.24	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	424.88	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	230.58	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	231.50	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,509.68	N/A	1,179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,726.25	N/A	1,527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	6,580.98	N/A	1,741	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	14,280.48	N/A	3,798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	25,601.94	N/A	6,773	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,050.95	N/A	805	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,079.12	N/A	287	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	19,123.36	N/A	5,086	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	3/11/2023	603.75	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,466.73	N/A	387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	180.24	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,419.41	N/A	377	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,625.00	N/A	1,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,112.64	N/A	1,088	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,112.96	N/A	296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	94.42	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8,001.00	N/A	2,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	706.70	N/A	185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	10,943.73	N/A	2,899	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	616.64	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7,382.92	N/A	1,948	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	15,784.99	N/A	4,187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,719.90	N/A	1,247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	14,329.98	N/A	3,791	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	12,474.00	N/A	3,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	105.56	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	262.85	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	235.29	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	342.16	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,366.61	N/A	893	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,614.06	N/A	427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	180.48	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	13,270.40	N/A	3,520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	11,516.25	N/A	3,071	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,106.93	N/A	553	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,972.73	N/A	1,578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,440.98	N/A	639	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	15,192.40	N/A	3,998	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	11,538.75	N/A	3,077	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	61,855.92	N/A	16,364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	733.44	N/A	192	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,269.20	N/A	334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	67,189.50	N/A	17,775	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	240.96	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,669.44	N/A	444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	103,012.56	N/A	27,252	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	128.18	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	15,080.00	N/A	4,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	86.25	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	20,380,739	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,296.54	N/A	343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	498.96	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	235.29	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	18,156.40	N/A	4,778	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	15,652.98	N/A	4,141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	38,252.47	N/A	10,093	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,187.39	N/A	841	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	16,698.74	N/A	4,406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,435.42	N/A	1,698	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,239.38	N/A	594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	5,327.00	N/A	1,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	870.87	N/A	231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,316.38	N/A	1,671	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	200.61	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	7,125.30	N/A	1,885	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	11,593.26	N/A	3,067	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	5,617.08	N/A	1,486	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	9,307.83	N/A	2,443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	5,984.41	N/A	1,579	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	14,664.20	N/A	3,859	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	25,463.80	N/A	6,701	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,211.00	N/A	845	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	38,102.40	N/A	10,080	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,114.55	N/A	555	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	6/11/2023	614.22	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,668.55	N/A	442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	23,656.29	N/A	6,209	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	882.18	N/A	234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	471.25	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	5,105.97	N/A	1,349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3.77	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	5,722.36	N/A	1,498	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,121.18	N/A	297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	18,491.41	N/A	4,879	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	7,216.16	N/A	1,904	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	16,058.23	N/A	4,237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	759.78	N/A	201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	976.64	N/A	256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,239.33	N/A	327	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	8,549.16	N/A	2,238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	9,954.55	N/A	2,630	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	10,143.80	N/A	2,680	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,598.39	N/A	1,741	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	822.96	N/A	216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,772.73	N/A	1,787	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	7,102.46	N/A	1,874	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	8,955.77	N/A	2,363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	11,567.16	N/A	3,036	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	5,855.69	N/A	1,543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	819.62	N/A	214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,148.37	N/A	303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,371.88	N/A	625	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,946.91	N/A	511	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	878.12	N/A	232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	5,900.82	N/A	1,559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,432.56	N/A	1,168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	723.87	N/A	189	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	6/11/2023	34.07	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,020.43	N/A	798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,078.62	N/A	1,079	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,905.25	N/A	1,025	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	11,764.16	N/A	3,104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	657.72	N/A	174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,043.80	N/A	801	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	585.20	N/A	154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	9,268.20	N/A	2,439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,806.39	N/A	1,003	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	540,021.94	N/A	142,486	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,037.42	N/A	539	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,295.82	N/A	601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	864.45	N/A	226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	611.00	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,968.13	N/A	1,047	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	608.58	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,006.69	N/A	526	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,573.20	N/A	414	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	938.73	N/A	249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,955.68	N/A	784	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	13,548.36	N/A	3,556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	722.94	N/A	191	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	320.45	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,230.45	N/A	849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,738.10	N/A	455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	7,204.79	N/A	1,901	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,136.28	N/A	301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,419.33	N/A	374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	15,709.55	N/A	4,145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	7,489.80	N/A	1,971	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	19,928.16	N/A	5,272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	201,559.78	N/A	53,182	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	6/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	20,606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	178,998	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	205,839	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	8,638.68	N/A	2,316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	168,741.32	N/A	45,118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	8,160.68	N/A	2,182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,707.20	N/A	720	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,529.14	N/A	1,211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	71.25	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	343.98	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	935.00	N/A	249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,827.31	N/A	1,289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	781.66	N/A	209	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	63.75	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	848.16	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	9,057.38	N/A	2,425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	810.55	N/A	215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	683.51	N/A	183	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	133.56	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5,163.75	N/A	1,377	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,528.92	N/A	411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	647.02	N/A	173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	59.84	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	501.16	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	712.43	N/A	191	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,320.59	N/A	618	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,089.24	N/A	826	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	11,272.50	N/A	3,006	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,758.53	N/A	1,009	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,723.26	N/A	462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	8,091.00	N/A	2,175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,323.43	N/A	891	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	10,163.93	N/A	2,714	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/11/2023	717.96	N/A	193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	13,812.03	N/A	3,698	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	103.88	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	86,371.56	N/A	23,094	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,562.87	N/A	419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,136.25	N/A	1,103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,650.87	N/A	442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,202.63	N/A	319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	7,465.04	N/A	1,996	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	127.16	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,117.50	N/A	298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,382.50	N/A	902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,687.64	N/A	986	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	7,456.30	N/A	1,991	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	872.82	N/A	234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	7,210.72	N/A	1,928	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,916.14	N/A	1,318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	33.57	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,428.80	N/A	380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	862.50	N/A	230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	323.64	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	44.88	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,958.96	N/A	521	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	740.28	N/A	199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	14,249.40	N/A	3,810	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	783.75	N/A	209	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,187.17	N/A	317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	609.62	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5,912.94	N/A	1,581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,826.42	N/A	489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3.78	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	936.25	N/A	250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5,339.61	N/A	1,422	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,582.50	N/A	422	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,931.42	N/A	1,054	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,128.52	N/A	841	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,873.20	N/A	1,310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	236.25	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	11,481.80	N/A	3,070	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,085.07	N/A	559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,596.44	N/A	428	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,623.16	N/A	434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,261.40	N/A	1,144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,755.45	N/A	470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,869.99	N/A	498	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,561.67	N/A	417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,230.90	N/A	330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,355.52	N/A	896	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	16,661.25	N/A	4,443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	59.84	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	71.06	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,510.29	N/A	673	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	17,597	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,065.58	N/A	811	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	7,027.02	N/A	1,859	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	701.24	N/A	188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	6,710.80	N/A	1,766	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,239.38	N/A	594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,360.37	N/A	1,169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,703.09	N/A	717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,417.40	N/A	373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	458.59	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	212.80	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	90.48	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,107.54	N/A	293	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,573.41	N/A	679	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,967.80	N/A	781	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,580.08	N/A	1,496	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	795.90	N/A	210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	13,819.65	N/A	3,705	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	554.19	N/A	147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,001.49	N/A	266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,251.64	N/A	332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	17,157.27	N/A	4,551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,141.25	N/A	571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,702.83	N/A	977	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	237.51	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	35,014.14	N/A	9,263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	23,750.00	N/A	6,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	648.75	N/A	173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	29,586.80	N/A	7,786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,391.13	N/A	369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	9,158.94	N/A	2,423	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,199.44	N/A	319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,196.96	N/A	848	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	807.27	N/A	213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	8,542.82	N/A	2,266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,223.88	N/A	862	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,112.15	N/A	1,085	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,111.03	N/A	557	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	6,050.06	N/A	1,622	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	30,282.20	N/A	7,969	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	736.96	N/A	196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	30,630.60	N/A	8,190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	14,018.20	N/A	3,689	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,859.53	N/A	1,289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,538.40	N/A	668	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	647.02	N/A	173	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/11/2023	739.90	N/A	196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	148,827.00	N/A	39,165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	7,798.14	N/A	2,063	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,498.73	N/A	1,187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	8,821.45	N/A	2,365	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	12,274.00	N/A	3,230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	10,555.15	N/A	2,785	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	8,591.80	N/A	2,261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	9,659.60	N/A	2,542	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	257,138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,995.38	N/A	774	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	532.68	N/A	138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,256.07	N/A	577	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	809.88	N/A	209	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	844.13	N/A	217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	11,442.60	N/A	2,934	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	46,785.04	N/A	12,058	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	7,624.40	N/A	1,960	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,245.48	N/A	321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,207.72	N/A	569	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	6,676.80	N/A	1,712	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,661.68	N/A	686	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,690.68	N/A	438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	530.88	N/A	137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,103.60	N/A	803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,904.32	N/A	1,264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3.88	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,133.64	N/A	1,064	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,720.40	N/A	440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	925.82	N/A	238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	65.96	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,189.65	N/A	309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	264.96	N/A	69	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	9/11/2023	89.01	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	15,632.18	N/A	3,998	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	46.56	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,264.12	N/A	1,099	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	11,501.64	N/A	2,972	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	768.14	N/A	199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,831.30	N/A	990	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	781.74	N/A	202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,029.42	N/A	266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	875.75	N/A	226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,327.84	N/A	344	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	843.66	N/A	218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,542.08	N/A	662	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,776.80	N/A	712	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	772.12	N/A	199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,298.99	N/A	591	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	398.31	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,082.04	N/A	1,044	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	53,923	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	564.78	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	8,078.06	N/A	2,066	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	50.57	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,671.34	N/A	428	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,818.97	N/A	467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,053.92	N/A	528	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	856.29	N/A	219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	11,630.64	N/A	2,967	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	5,678.40	N/A	1,456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	231.28	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,195.04	N/A	308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	19.60	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	108.92	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,072.30	N/A	530	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/11/2023	205.91	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	23.52	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,733.90	N/A	701	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	5,859.88	N/A	1,534	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,180.82	N/A	302	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	984.17	N/A	253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,649.62	N/A	937	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	671.66	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	10,950.35	N/A	2,815	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	850.64	N/A	217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,922.98	N/A	1,015	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,039.84	N/A	268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,902.36	N/A	498	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	120.90	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	15.64	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	363.63	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	911.43	N/A	234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	226.20	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,607.20	N/A	410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,934.15	N/A	505	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	878.63	N/A	225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	5,520.15	N/A	1,410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	10,341.95	N/A	2,645	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	850.30	N/A	220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	668.16	N/A	174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	8,353.04	N/A	2,164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	8,334.30	N/A	2,137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	5,747.22	N/A	1,468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	13,411.30	N/A	3,430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,381.73	N/A	866	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,478.94	N/A	634	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	12,682.40	N/A	3,320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,709.75	N/A	1,203	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,669.20	N/A	428	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,094.80	N/A	280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	101.40	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	973.88	N/A	251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	5,688.90	N/A	1,470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,041.98	N/A	778	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	54.25	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	386.10	N/A	99	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,374.17	N/A	351	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	6,646.44	N/A	1,713	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,850.76	N/A	477	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	9,137.40	N/A	2,355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	643.25	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	144.30	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,982.75	N/A	513	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	19.55	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3.90	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	735.30	N/A	190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	939.60	N/A	240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,475.13	N/A	1,146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,497.44	N/A	382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	5,076.50	N/A	1,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,156.16	N/A	1,088	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	18,518.08	N/A	4,724	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,610.32	N/A	921	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	313.47	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,095.57	N/A	282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	889.67	N/A	229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	913.64	N/A	237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,025.98	N/A	1,043	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	712.79	N/A	183	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	567.42	N/A	147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,606.00	N/A	1,175	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,785.84	N/A	718	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	10,731	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,536	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,460.90	N/A	631	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	7.76	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,905.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	349.65	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,421.68	N/A	365	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	412.34	N/A	106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	74.10	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	139.86	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	7.77	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,108.30	N/A	797	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	264.18	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,298.70	N/A	333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	963.30	N/A	247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	6,984.00	N/A	1,800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	670.38	N/A	173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	875.75	N/A	226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	93.36	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	93,368.32	N/A	24,064	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	6,153.68	N/A	1,586	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	847.53	N/A	219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	10,179.00	N/A	2,610	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	5,998.38	N/A	1,542	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,474.55	N/A	383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	7.77	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	25,450.64	N/A	6,551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,567.99	N/A	661	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	78.80	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	157.85	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	7.76	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	5,881.89	N/A	1,514	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,072.96	N/A	792	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	11,774.59	N/A	3,023	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,435.20	N/A	368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3.87	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	6,391.27	N/A	1,643	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,916.34	N/A	492	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,002.33	N/A	259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	673.84	N/A	173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	15,878.98	N/A	4,082	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,182.22	N/A	817	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	33,399.04	N/A	8,608	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	550.96	N/A	142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	691.53	N/A	178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	194.00	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,459.30	N/A	887	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,744.20	N/A	970	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,427.84	N/A	368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,521.70	N/A	910	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	614.62	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	574.98	N/A	148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	7,631.64	N/A	1,972	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,012.55	N/A	263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	45,310.64	N/A	11,678	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4,882.50	N/A	1,260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,691.00	N/A	690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	900.55	N/A	233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	34,221.60	N/A	8,820	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4,958.64	N/A	1,278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	665.19	N/A	173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	241.18	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	329.38	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	12,179.59	N/A	3,131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,445.84	N/A	632	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,480.96	N/A	896	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,672.43	N/A	687	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	316.11	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,340.33	N/A	345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	881.40	N/A	226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,229.44	N/A	827	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,703.28	N/A	952	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	31,345.44	N/A	8,027	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	973.88	N/A	251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	5,197.50	N/A	1,350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	23.40	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	14,082.93	N/A	3,639	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	7.76	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	66,286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	203,862	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	849.06	N/A	212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,113.36	N/A	529	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,919.70	N/A	486	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,749.65	N/A	690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,576.82	N/A	641	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,780.44	N/A	444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,231.14	N/A	562	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	263.34	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,305.77	N/A	583	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	32.16	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	8,207.55	N/A	2,070	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	13,115.52	N/A	3,312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	14,152.85	N/A	3,583	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,753.91	N/A	1,202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,937.64	N/A	482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3,108.51	N/A	783	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	16,088.04	N/A	4,002	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	876.36	N/A	218	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/11/2023	695.20	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,422.65	N/A	357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	507.52	N/A	128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	5,037.06	N/A	1,253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	792.95	N/A	201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,756.95	N/A	442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	689.92	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	734.16	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,339.05	N/A	339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	5,635.68	N/A	1,416	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	6,066.67	N/A	1,511	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	751.06	N/A	188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	9,135.72	N/A	2,307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,512.72	N/A	641	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,525.70	N/A	380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,490.21	N/A	621	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	6,708.24	N/A	1,694	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	36.14	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	26,278.56	N/A	6,636	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	26,270.64	N/A	6,634	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	191,160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,506.26	N/A	371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	7,886.64	N/A	1,933	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,109.26	N/A	526	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	60.90	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	552.84	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5,694.30	N/A	1,406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	300.75	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	701.22	N/A	174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	23,117.28	N/A	5,666	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,147.90	N/A	531	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	690.20	N/A	170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	542.70	N/A	134	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,208.00	N/A	302	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	528.45	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	702.96	N/A	174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6,124.08	N/A	1,501	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	565.73	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	596.82	N/A	147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,098.44	N/A	522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6,168.00	N/A	1,542	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	186.07	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	638.99	N/A	157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,224.00	N/A	800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,430.86	N/A	844	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6,487.58	N/A	1,594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,960.00	N/A	1,240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,069.36	N/A	756	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	619.40	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,053.32	N/A	263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5,452.35	N/A	1,338	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,417.77	N/A	354	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	577.72	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	696.00	N/A	174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	303.75	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	553.38	N/A	138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,358.11	N/A	337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,078.55	N/A	265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,006.51	N/A	493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,298.56	N/A	1,064	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	535.92	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	981.72	N/A	243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,230.12	N/A	306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	898.70	N/A	220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	23,517.12	N/A	5,764	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	826.15	N/A	205	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/11/2023	866.02	N/A	212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	69.45	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	435.46	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,204.50	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	13,105.80	N/A	3,236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	785.51	N/A	193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	184.46	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4.01	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,840.28	N/A	697	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	97,257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	208.52	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,263.60	N/A	312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	316.68	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	361.34	N/A	89	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	34,892.00	N/A	8,723	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4.00	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	35,604.00	N/A	8,901	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	875.27	N/A	218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	7,353.18	N/A	1,836	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	20.00	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	13,936.00	N/A	3,484	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	17,578.82	N/A	4,298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	16.28	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	108.27	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	72.14	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	575.58	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8,468.00	N/A	2,117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	389.94	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,054.44	N/A	261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,473.34	N/A	362	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,006.96	N/A	737	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,324.00	N/A	331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,495.15	N/A	863	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,861.16	N/A	1,458	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,160.64	N/A	288	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	9,784.40	N/A	2,440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	11,570.61	N/A	2,829	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,357.07	N/A	338	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,414.62	N/A	348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,302.88	N/A	575	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,943.04	N/A	976	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,328.00	N/A	1,082	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	885.11	N/A	221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,700.00	N/A	425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,503.23	N/A	1,123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	16.00	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	18,289.61	N/A	4,561	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,264.73	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	384.48	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,313.64	N/A	328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,471.90	N/A	852	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4.06	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	304.38	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	997.15	N/A	245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	10,812.90	N/A	2,660	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,891.70	N/A	714	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	698.61	N/A	174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	228.57	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	225.12	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	40.00	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	581.45	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	48.00	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	24,400.00	N/A	6,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	204.77	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	346.58	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	618.89	N/A	153	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,909.86	N/A	1,229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	725.81	N/A	181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,489.69	N/A	1,369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6,267.80	N/A	1,540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	986.58	N/A	243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	868.84	N/A	214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	24,580.00	N/A	6,145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,731.49	N/A	427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	224.56	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	12,897.83	N/A	3,169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,077.18	N/A	518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	32.16	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,976.93	N/A	493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,753.05	N/A	435	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,461.35	N/A	610	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,177.43	N/A	543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	759.81	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8,773.66	N/A	2,161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,147.76	N/A	784	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	7,533.78	N/A	1,842	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	14,356.16	N/A	3,536	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	16.24	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	24.00	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,113.13	N/A	525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	829.04	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	72.18	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,053.32	N/A	263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,256.00	N/A	564	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	18,256.00	N/A	4,564	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	36.54	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,116.71	N/A	522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,477.00	N/A	1,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	413.10	N/A	102	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/11/2023	112.42	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	16,768	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,005.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	60.53	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	7,730.46	N/A	1,923	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	18,355.32	N/A	4,566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,398.96	N/A	348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	6,512.48	N/A	1,616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,787.48	N/A	696	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	264.66	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	39,082.44	N/A	9,722	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,688.30	N/A	1,415	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	449.12	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	47.76	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	937.17	N/A	234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,221.86	N/A	307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	11,477.64	N/A	2,841	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	546.72	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,250.22	N/A	311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	234.03	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	132.00	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	703.50	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	356.89	N/A	89	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	934.33	N/A	233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	11,244.00	N/A	2,811	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	33,458.46	N/A	8,323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	48,156.09	N/A	12,009	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	930.84	N/A	233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3.98	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	698.61	N/A	174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	10,141.29	N/A	2,529	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	644.80	N/A	160	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,442.09	N/A	609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	10,089.70	N/A	2,513	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,752.69	N/A	937	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	5,555.64	N/A	1,382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	11,880.44	N/A	2,948	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	298.22	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	701.22	N/A	174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	785.85	N/A	195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,488.38	N/A	619	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	781.82	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	4,705.58	N/A	1,172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	856.26	N/A	213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	106,043	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	14,208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	7,990.65	N/A	1,973	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	8,784.45	N/A	2,169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	321.60	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	274.04	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	246.44	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,737.45	N/A	429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	18,484.20	N/A	4,564	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	189.88	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	12,737.25	N/A	3,145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	270.01	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,803.76	N/A	694	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	888.80	N/A	220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	18,763.68	N/A	4,656	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	661.74	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	472.10	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,533.53	N/A	381	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	10,819.12	N/A	2,678	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,242.00	N/A	1,050	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,478.85	N/A	1,110	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,807.68	N/A	448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,648.12	N/A	903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	149.11	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	12.12	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,212.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,363.40	N/A	585	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	585.80	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	40.20	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	379.76	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	3,782.70	N/A	934	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	79,493.40	N/A	19,628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	2,217.96	N/A	549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	464.03	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	30,740.84	N/A	7,628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,849.20	N/A	460	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	755.76	N/A	188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	7,404.84	N/A	1,842	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,023.39	N/A	253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	137.19	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,785.29	N/A	443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	177.32	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	12,080.79	N/A	2,994	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	141.40	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	4,078.35	N/A	1,007	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	6,391.28	N/A	1,582	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	233.74	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	28,908.90	N/A	7,138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	6,297.75	N/A	1,555	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	8,610.30	N/A	2,126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	1,462.89	N/A	363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	12,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	11,731	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	11,538.18	N/A	2,787	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/11/2023	6,493.80	N/A	1,580	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	8.28	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	973.50	N/A	236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,304.35	N/A	803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4,910.57	N/A	1,189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	507.50	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	16.44	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	462.56	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,196.46	N/A	541	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	2,504.70	N/A	605	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	7,965.18	N/A	1,938	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	5,704.92	N/A	1,378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4,885.79	N/A	1,183	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	12,439.25	N/A	3,006	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	22,157.28	N/A	5,352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	4,910.57	N/A	1,189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,066.06	N/A	746	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,048.56	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	3,694.50	N/A	900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	604.44	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	1,122.00	N/A	272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	8,838.90	N/A	2,135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	12.38	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	69.36	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	210.12	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	219.51	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	10,293.03	N/A	2,529	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	119.63	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5,771.26	N/A	1,418	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	411.07	N/A	101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	7,617.81	N/A	1,874	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,982.86	N/A	981	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	267.96	N/A	66	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/11/2023	648.80	N/A	160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	7,081.23	N/A	1,742	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5,296.55	N/A	1,295	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	9,038.90	N/A	2,210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	259.84	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	113.96	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,447.28	N/A	594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	15,905.70	N/A	3,870	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	858.90	N/A	210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	20,314.32	N/A	4,979	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	496.10	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	287.35	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	28,659.54	N/A	7,059	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	11,039.14	N/A	2,719	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	5,970.87	N/A	1,451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	673.20	N/A	165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,597.53	N/A	885	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	25,264.17	N/A	6,147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,007.72	N/A	244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	377.20	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,726.10	N/A	421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	211.12	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	13,033.90	N/A	3,179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	472.65	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	133.49	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	21,294.00	N/A	5,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	17,703.64	N/A	4,297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	7,157.78	N/A	1,763	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	49,124.90	N/A	12,070	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	12.35	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	655.20	N/A	160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,933.27	N/A	957	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,032.75	N/A	255	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,012.70	N/A	247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	8.26	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,626.82	N/A	647	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	18,648.74	N/A	4,582	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	137.70	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	265.20	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	11,783.40	N/A	2,874	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,559.04	N/A	384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	789.58	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	8,090.09	N/A	1,966	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,220.82	N/A	547	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	16,193.73	N/A	3,921	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,489.77	N/A	614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	552.83	N/A	135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,222.06	N/A	301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	729.80	N/A	178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	49.80	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	74,501.35	N/A	18,305	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	16.28	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	37,929.92	N/A	9,184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	11,136.87	N/A	2,713	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	67,058.81	N/A	16,237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,469.45	N/A	606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	19,019.90	N/A	4,639	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,937.60	N/A	720	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,885.10	N/A	708	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	17,308.12	N/A	4,201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	238.09	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	121,360.60	N/A	29,618	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	3,480.24	N/A	853	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,878.02	N/A	708	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	645.43	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	271.26	N/A	66	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/11/2023	36.54	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	11,081.19	N/A	2,726	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	757.35	N/A	187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	26,094.39	N/A	6,349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	421.20	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	335,272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	69,463	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	218.63	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	794.30	N/A	188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	7,821.27	N/A	1,849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	218.66	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	21.22	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	599.95	N/A	142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	11,382.93	N/A	2,691	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	4,338.16	N/A	1,028	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	203.11	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	895.48	N/A	215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,677.06	N/A	396	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	8,068.64	N/A	1,912	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,827.26	N/A	433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	251.40	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	285.26	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	410.31	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,229.66	N/A	782	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	489.65	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	88.20	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	983.97	N/A	234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	933.90	N/A	220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	488.36	N/A	116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	732.78	N/A	177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	12.60	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	232.68	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	6,409.33	N/A	1,517	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	23/11/2023	9,387.49	N/A	2,273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,766.09	N/A	419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	51.00	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	39,080.97	N/A	9,239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	521.52	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	252.00	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	405.12	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	459.98	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	198.48	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,072.72	N/A	253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	487.03	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	5,634.36	N/A	1,332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	924.32	N/A	218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	441.91	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,471.04	N/A	349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,904.90	N/A	690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,336.04	N/A	567	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	24,864.13	N/A	5,885	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,458.64	N/A	584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,197.09	N/A	283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,188.63	N/A	282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	195.27	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	947.75	N/A	223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,554.24	N/A	614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,511.22	N/A	356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	8,488.03	N/A	2,009	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	453.06	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	410.31	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	164.58	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,990.45	N/A	470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	7,980.02	N/A	1,891	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	764.05	N/A	185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	458.43	N/A	111	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	23/11/2023	20,451.00	N/A	4,812	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	294.70	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,280.30	N/A	310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	202,003.88	N/A	47,734	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	157,976	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	132,712.45	N/A	31,177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	749.76	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	340.40	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	330.72	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,506.12	N/A	824	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	85.20	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	42,304.50	N/A	9,954	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	566.58	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4.26	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,508.75	N/A	355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	9,588.00	N/A	2,256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,840.75	N/A	1,139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,250.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	285.42	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	153.54	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	153.18	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,926.62	N/A	687	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	437.75	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,585.25	N/A	373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,872.20	N/A	440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	12,148.56	N/A	2,872	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	577.80	N/A	135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	83.40	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	625.50	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	9,455.68	N/A	2,273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	212.16	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	13,719.68	N/A	3,298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,684.19	N/A	1,097	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,285.78	N/A	1,018	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,005.55	N/A	238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	7,616.96	N/A	1,831	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	10,266.60	N/A	2,410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,380.24	N/A	324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,004.78	N/A	949	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	337.77	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	495.01	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	158.08	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,640.50	N/A	386	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	217.10	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	36,645.44	N/A	8,809	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	242.15	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	618.31	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	481.38	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,081.15	N/A	738	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	10,541.44	N/A	2,534	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	8.34	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	510.62	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	340.20	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	15,179.84	N/A	3,649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	857.82	N/A	204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	10,073.80	N/A	2,410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	10,184.48	N/A	2,402	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	6,913.92	N/A	1,662	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,024.75	N/A	947	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	35,043.84	N/A	8,424	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	10,308.51	N/A	2,437	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,504.88	N/A	588	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,876.20	N/A	1,161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	192.51	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	313.17	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	5,316.75	N/A	1,251	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/11/2023	65,307.84	N/A	15,699	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,115.84	N/A	749	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,632.78	N/A	386	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	13,350.92	N/A	3,194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	699.46	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,160.50	N/A	275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	250.50	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	332.28	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,037.39	N/A	959	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,654.88	N/A	862	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	112.59	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	7,418.43	N/A	1,779	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	6,701.76	N/A	1,611	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,595.58	N/A	1,089	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	6,642.81	N/A	1,593	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,138.75	N/A	750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,349.46	N/A	1,021	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	614.88	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	5,187.00	N/A	1,235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	10,437.29	N/A	2,491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	17,528.16	N/A	4,134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	166.92	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	643.72	N/A	154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	5,141.08	N/A	1,204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	197.34	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,076.44	N/A	488	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	7,647.78	N/A	1,834	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	120,747.42	N/A	28,627	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	33.44	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	196.42	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	10,420.20	N/A	2,481	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,370.67	N/A	321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	11,735.82	N/A	2,781	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	125,469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	25,184,012	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	12.36	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,315.70	N/A	558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	12,383.60	N/A	2,984	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	45.28	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	49.44	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	10,133.76	N/A	2,436	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,599.72	N/A	631	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,089.24	N/A	748	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,623.16	N/A	872	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,469.94	N/A	1,081	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	551.95	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	8.32	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	28.77	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	947.60	N/A	230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,753.13	N/A	425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	47,293.48	N/A	11,479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	5,971.83	N/A	1,453	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	84,813.15	N/A	20,519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	12.33	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,500.49	N/A	362	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,219.10	N/A	292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	17,490.55	N/A	4,235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,182.75	N/A	1,014	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,324.07	N/A	558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,929.75	N/A	465	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	19,647.68	N/A	4,723	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	213.98	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,368.64	N/A	329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	14,611.05	N/A	3,555	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	690.48	N/A	168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	8,057.92	N/A	1,937	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,123.40	N/A	273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,120.64	N/A	272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	30,689.37	N/A	7,467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,549.47	N/A	377	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	38,112.03	N/A	9,273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	50,493.05	N/A	12,167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	473.80	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	763.60	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,118.10	N/A	511	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,293.68	N/A	314	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	14,514.76	N/A	3,523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	6,739.20	N/A	1,620	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	29,792.85	N/A	7,179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,611.12	N/A	392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	14,642,425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	240.72	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	12,658.80	N/A	3,080	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,231.09	N/A	301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	10,168.16	N/A	2,468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	9,701.48	N/A	2,372	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	918.00	N/A	225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	14,022.00	N/A	3,420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	441.18	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	12.27	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,410.78	N/A	837	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	58,999.05	N/A	14,355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,603.50	N/A	635	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	14,544.04	N/A	3,556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,591.20	N/A	390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,585.67	N/A	881	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	7,276.11	N/A	1,779	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	17,877.39	N/A	4,371	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/11/2023	217.83	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	595.95	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	826.11	N/A	201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,717.80	N/A	420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	586.30	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	792.27	N/A	193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,536.76	N/A	373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,415.76	N/A	347	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,072.36	N/A	503	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	555.56	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,910.60	N/A	466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,310.16	N/A	318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	12.29	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	5,924.50	N/A	1,445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	26,429.58	N/A	6,462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	113.96	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	101,651.30	N/A	24,793	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	68,267.98	N/A	16,627	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,946.16	N/A	477	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	11,142.50	N/A	2,721	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	23,871.40	N/A	5,780	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,043.94	N/A	254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,443.90	N/A	841	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,944.80	N/A	720	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	402.29	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	911.31	N/A	222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,052.42	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	5,347.11	N/A	1,301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,427.25	N/A	346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,011.80	N/A	740	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	9,644.22	N/A	2,358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	77.71	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	25,075.79	N/A	6,131	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,220.87	N/A	543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,344.27	N/A	1,057	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,556.25	N/A	625	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	7,101.65	N/A	1,730	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,292.15	N/A	555	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	16.38	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,723.94	N/A	666	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	12.27	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	6,037.63	N/A	1,478	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	5,629.30	N/A	1,373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	375.38	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	955.84	N/A	232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,435.80	N/A	838	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	220.32	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,399.10	N/A	340	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	16,781.27	N/A	4,103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,681.00	N/A	410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,198.28	N/A	1,019	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	977,510.00	N/A	239,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	230.72	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	198.24	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	545.97	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,110.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	309.32	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	8.48	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	552.75	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	656.49	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,772.16	N/A	426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	207.25	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	207.50	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	682.24	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	112.32	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	683.09	N/A	166	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/11/2023	188.37	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	10,354.00	N/A	2,480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	108.68	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	338.58	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	520.70	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	16.72	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	8,329.05	N/A	2,029	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	712.32	N/A	168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	16,748.50	N/A	4,085	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	5,884.70	N/A	1,418	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	13,827.80	N/A	3,332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	387.35	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	17,576.90	N/A	4,205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	49.32	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	70,205.92	N/A	16,558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,816.61	N/A	923	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,588.01	N/A	379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,920.72	N/A	453	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	27,211.10	N/A	6,549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	68,217.36	N/A	16,089	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,657.50	N/A	875	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4.19	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,219.52	N/A	296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	228,122.60	N/A	54,606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	283.59	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	8,623.56	N/A	2,068	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	738.38	N/A	179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	135.63	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,839.35	N/A	690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,250.90	N/A	549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,339.07	N/A	327	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	661.71	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	12.54	N/A	3	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,281.32	N/A	311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	865.20	N/A	210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	685.58	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,228.89	N/A	299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	25.08	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	475.60	N/A	116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	6,403.38	N/A	1,558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	971.61	N/A	233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	288.40	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	803.40	N/A	195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	687.24	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,631.67	N/A	397	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	434.70	N/A	105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,351.27	N/A	326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,994.08	N/A	484	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	12.72	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,564.55	N/A	377	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	328.00	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,647.87	N/A	399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	326.04	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	30,765.44	N/A	7,256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	6,666.60	N/A	1,626	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,591.48	N/A	629	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,065.79	N/A	259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,303.10	N/A	314	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	869.20	N/A	212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	22,192.16	N/A	5,234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,587.36	N/A	628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	5,897.64	N/A	1,416	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,165.63	N/A	525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	651.11	N/A	159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	328.00	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	499.13	N/A	121	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/11/2023	6,978.50	N/A	1,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	28.91	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,887.41	N/A	457	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,454.64	N/A	348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	968.20	N/A	235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,680.00	N/A	1,125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	160,401	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	205,543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,465.68	N/A	592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	721.41	N/A	173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,530.76	N/A	604	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	8,230.42	N/A	1,969	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,117.44	N/A	509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	19,557.30	N/A	4,690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	145.95	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	233.24	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4.16	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,978.60	N/A	1,432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,599.36	N/A	384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	10,466.70	N/A	2,510	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	115,976.64	N/A	27,879	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	464.54	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	116.48	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	585.20	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,722.21	N/A	413	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,893.18	N/A	454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	133.44	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	193,344.32	N/A	46,477	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	10,212.80	N/A	2,455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	238.26	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,374.45	N/A	330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	717.24	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	13,465.92	N/A	3,237	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	1/12/2023	41,770.56	N/A	10,041	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4,050.42	N/A	969	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,000.75	N/A	1,205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	387.81	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	201,502.08	N/A	48,438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	6,028.70	N/A	1,444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	175.14	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	66.64	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	27,293.76	N/A	6,561	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	341.94	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,438.20	N/A	584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,625.96	N/A	632	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,055.04	N/A	494	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	183.04	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	34,686.08	N/A	8,338	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	13,414.28	N/A	3,213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	104.75	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	617.90	N/A	148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4,504.83	N/A	1,079	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	791.35	N/A	190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	217.88	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	292.95	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	387.81	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	379.02	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	346.11	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	721.41	N/A	173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	522.50	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	147,325.71	N/A	35,364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,280.19	N/A	307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,311.98	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,641.11	N/A	869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	288.08	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,619.20	N/A	870	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	1/12/2023	611.74	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,583.36	N/A	621	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	881.98	N/A	211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,180.02	N/A	284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	17,230.44	N/A	4,132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	21,756.80	N/A	5,230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	724.71	N/A	174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	918.50	N/A	220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,640.92	N/A	641	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,162.04	N/A	516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	775.62	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	11,999.77	N/A	2,902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	7,939.20	N/A	1,920	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	750.25	N/A	181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	456.77	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,148.13	N/A	275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4.16	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,745.28	N/A	896	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	745.20	N/A	180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	130.05	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	445.12	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	787.55	N/A	190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	284.97	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	535.60	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	95.11	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,721.13	N/A	901	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	6,330.06	N/A	1,529	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,722.24	N/A	414	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	641.41	N/A	154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	22,318.04	N/A	5,417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,119.59	N/A	749	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	304.51	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	756.90	N/A	180	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/12/2023	854.91	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	329.04	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	56,366.10	N/A	13,615	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	703.08	N/A	168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,183.20	N/A	996	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,766.32	N/A	669	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	93,737.88	N/A	22,642	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	173.67	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	318.82	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	203,118.64	N/A	48,935	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	289.80	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	5,633.32	N/A	1,364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	195,172.02	N/A	47,143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	712.94	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	111.65	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	12,879.54	N/A	3,111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	21,261.24	N/A	5,148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	61,313.40	N/A	14,810	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,398.30	N/A	580	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	150,625.62	N/A	36,383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,003.09	N/A	242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	175.35	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,874.60	N/A	455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	7,747.88	N/A	1,876	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	49.32	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,409.73	N/A	343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,076.40	N/A	260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	5,706.78	N/A	1,362	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	350.96	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	211.14	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	10,291.44	N/A	2,504	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	179.74	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	5,700.75	N/A	1,382	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,043.28	N/A	252	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	5,824.50	N/A	1,412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,763.64	N/A	426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,202.56	N/A	768	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	6,371.46	N/A	1,539	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	111.24	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	26,170.42	N/A	6,329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	25.11	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	53,215.56	N/A	12,854	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	33.04	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,423.80	N/A	339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	179.74	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	91.96	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	111.51	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,231.74	N/A	532	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	108.55	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,146.56	N/A	516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	493.24	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	377.65	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,697.40	N/A	410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,615.62	N/A	628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	124,916.22	N/A	30,173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	663.20	N/A	160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,097.25	N/A	266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	37.35	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,900.19	N/A	698	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,103.52	N/A	264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	257.61	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	292.52	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	119.34	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	138.93	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	7,360.92	N/A	1,778	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	91,557.97	N/A	22,169	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/12/2023	124.20	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	242.15	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,135.68	N/A	273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	14,427.90	N/A	3,485	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	123.60	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	5,063.22	N/A	1,223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	16.70	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,171.00	N/A	520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	120.93	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	116.48	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	909.42	N/A	221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	573.35	N/A	137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	29,153.88	N/A	7,042	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	148.68	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	331.01	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	810.92	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,084.57	N/A	989	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	156.94	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	21.00	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,597.52	N/A	632	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	16.52	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	983.55	N/A	237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	330.22	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	487.93	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	9,461.83	N/A	2,291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	70.04	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	15,202.80	N/A	3,690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	642.95	N/A	154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	10,092.16	N/A	2,426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	695.52	N/A	168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	909.23	N/A	217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	717.24	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	596.31	N/A	143	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/12/2023	463.12	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,151.72	N/A	516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	95.45	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,574.21	N/A	1,093	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	10,839.80	N/A	2,612	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	38,828	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	22,921,569	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,349.64	N/A	326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,943.29	N/A	717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4.11	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	22,369.60	N/A	5,456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	6,525.40	N/A	1,580	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,620.32	N/A	636	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,890.90	N/A	949	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,691.10	N/A	1,140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	690.48	N/A	168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	55,161.40	N/A	13,454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	20.53	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	503.25	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	176.30	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7,719.74	N/A	1,876	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,185.01	N/A	774	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	16.48	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	115.92	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	246.00	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	168.31	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	661.71	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,343.96	N/A	571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,471.68	N/A	1,088	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,900.48	N/A	704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	398.09	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	114.94	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,707.22	N/A	902	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,160.43	N/A	282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,089.45	N/A	509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	127.72	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	32.88	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	911.31	N/A	222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,920.00	N/A	1,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	95,005.20	N/A	23,172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7,574.42	N/A	1,834	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	598.60	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	369.00	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	18,357.56	N/A	4,472	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,857.96	N/A	692	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,435.00	N/A	350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	471.50	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	69.79	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,025.40	N/A	494	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	62,160.10	N/A	15,161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	13,263.50	N/A	3,235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	16,851.00	N/A	4,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	119.19	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,691.26	N/A	412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	5,215.20	N/A	1,272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,656.33	N/A	403	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	93,295.19	N/A	22,702	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,662.46	N/A	404	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	10,576.04	N/A	2,567	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,444.96	N/A	352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,596.25	N/A	875	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	11,581.98	N/A	2,818	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	11,725.52	N/A	2,846	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,269.99	N/A	309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	742.50	N/A	180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	382.70	N/A	93	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/12/2023	13,476.70	N/A	3,287	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	110.84	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	6,674.53	N/A	1,622	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	139.91	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	50,754.39	N/A	12,349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	311.60	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,087.68	N/A	264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,843.96	N/A	933	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	766.32	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	127.88	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,687.94	N/A	654	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,127.40	N/A	760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	877.40	N/A	214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,059.09	N/A	258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	6,243.09	N/A	1,519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,916.83	N/A	953	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,389.90	N/A	339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	12,597	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	703.08	N/A	168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	17,721.60	N/A	4,260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	493.26	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,925.60	N/A	464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,857.72	N/A	452	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	24,599.88	N/A	5,942	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	127.41	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,296.36	N/A	312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,705.68	N/A	412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,984.76	N/A	472	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	115.22	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,490.39	N/A	603	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3,921.35	N/A	937	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,935.18	N/A	468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,655.30	N/A	636	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,974.21	N/A	474	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	103.25	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	252.85	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	14,332.29	N/A	3,437	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,029.00	N/A	245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	704.76	N/A	168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,580.15	N/A	618	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	30,886.80	N/A	7,354	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	24,267.88	N/A	5,876	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	738.09	N/A	177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3,710.42	N/A	893	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	411.84	N/A	99	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	285.94	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	7,407.76	N/A	1,798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	7,455.41	N/A	1,803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	6,703.20	N/A	1,596	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	173.25	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3,148.74	N/A	756	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	406.43	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3,998.40	N/A	960	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	227.07	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	272.91	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	855.93	N/A	206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4,960.48	N/A	1,204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	116.62	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	243.89	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	133.28	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,301.87	N/A	554	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,297.92	N/A	312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,180.11	N/A	283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	8,478.10	N/A	2,021	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,096.20	N/A	261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,389.80	N/A	569	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	6/12/2023	930.38	N/A	225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	5,703.60	N/A	1,358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4,513.18	N/A	1,081	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,609.62	N/A	386	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4.11	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	144.38	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	77,494.20	N/A	18,451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	399.36	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	314.26	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,279.68	N/A	548	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	122,479.70	N/A	29,329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,996,288	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	150.84	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	7,887.60	N/A	1,878	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	597.82	N/A	142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	892.52	N/A	212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	8,335.80	N/A	1,980	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	40,617.86	N/A	9,694	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	17,338.64	N/A	4,148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,410.98	N/A	817	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	227,223.30	N/A	54,490	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,257.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	644.90	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	74,797.80	N/A	17,809	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	150.30	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,536.40	N/A	368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	7,344.26	N/A	1,757	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	9,377.05	N/A	2,246	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	260.40	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	14,035.72	N/A	3,326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,864.80	N/A	444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	629.25	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	57,091.47	N/A	13,691	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,507.80	N/A	359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,386.00	N/A	330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	125.55	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	13,461.00	N/A	3,205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,863.99	N/A	447	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	7,072.80	N/A	1,680	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	9,676.70	N/A	2,315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,618.70	N/A	1,101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	226.53	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	104.50	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	27,909.81	N/A	6,693	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	122.09	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	264.29	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	19,244.55	N/A	4,615	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	147.00	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	197,345.25	N/A	47,325	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	875.70	N/A	210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	129.43	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,097.82	N/A	978	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	326.04	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	8,386.32	N/A	1,992	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	850.42	N/A	202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	825.66	N/A	198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	214,524.34	N/A	51,349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	14,199.71	N/A	3,393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,210.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,852.40	N/A	440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	7,596.00	N/A	1,800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,634.10	N/A	390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	733.25	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,196.60	N/A	523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	251.70	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	82,870.41	N/A	19,873	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,605.12	N/A	384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	121.80	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	9,351.52	N/A	2,216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,468.94	N/A	351	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,807.98	N/A	911	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,495.87	N/A	1,073	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	956.08	N/A	229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	773.18	N/A	183	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	550.44	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,964.19	N/A	466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	938.56	N/A	224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	23,864.91	N/A	5,723	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,163.40	N/A	277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,251.80	N/A	540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	567.68	N/A	135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,511.00	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	13,931.97	N/A	3,341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	68,623.82	N/A	16,378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,317.07	N/A	553	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,595.12	N/A	857	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	630.75	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,072,175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	12,828	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	911.52	N/A	216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	327.25	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	411.41	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	6,129.97	N/A	1,463	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3,011.40	N/A	717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	812.53	N/A	193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	9,668.40	N/A	2,302	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	951.75	N/A	225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,580.15	N/A	374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,524.50	N/A	594	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/12/2023	595.60	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	749.60	N/A	177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3,172.62	N/A	759	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	16,944.75	N/A	3,987	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	408.00	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	6,345.00	N/A	1,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,843.25	N/A	669	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	6,511.26	N/A	1,554	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	151.92	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	241.68	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	590.75	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	6,292.02	N/A	1,491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	113.67	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	565.48	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	139.10	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,408.12	N/A	572	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	113.81	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	11,670.50	N/A	2,746	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	139.92	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3,803.75	N/A	895	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	12,816.14	N/A	3,037	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,795.64	N/A	424	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	23,630.00	N/A	5,560	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5,228.58	N/A	1,239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	161.12	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,147.50	N/A	270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	399.50	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	176.61	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	24,825.75	N/A	5,925	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	88.73	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	814.80	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	126.30	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	124,821.80	N/A	29,501	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/12/2023	29,255.29	N/A	6,949	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	247.80	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,474.56	N/A	592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	202.80	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	364.32	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3,119.10	N/A	740	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	157.32	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	93.06	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	199.28	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,814.67	N/A	429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	331.20	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,339.84	N/A	316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5,426.69	N/A	1,289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	336.00	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	539.52	N/A	128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,304.65	N/A	311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	16,154.16	N/A	3,828	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	293.25	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,128.60	N/A	270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	6,274.80	N/A	1,494	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	20,017	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	538.02	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	364.65	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	348.50	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	760.75	N/A	179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	331.50	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,239.54	N/A	292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	843.48	N/A	198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	25,376.40	N/A	5,985	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,154.64	N/A	1,438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,117.08	N/A	261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	863.77	N/A	203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,453.50	N/A	342	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/12/2023	719.88	N/A	168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,899.52	N/A	448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	442.00	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,140.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,340.48	N/A	552	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	15,152.82	N/A	3,557	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	463.25	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	12,872.64	N/A	3,036	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	221.78	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,235.30	N/A	291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,693.68	N/A	1,107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	528.86	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	119.84	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	26,618.72	N/A	6,278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,037.00	N/A	244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	352.75	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	140.91	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	26,571.00	N/A	6,252	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	8,407.92	N/A	1,983	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	124.56	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	144.50	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	9,371.25	N/A	2,205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	127.80	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	614.88	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,697.00	N/A	1,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	311.35	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,235.30	N/A	291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	912.71	N/A	214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	355.74	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,766.00	N/A	1,592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,216.13	N/A	519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	59,170.05	N/A	13,912	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	551.20	N/A	130	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/12/2023	424.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	12.80	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	203.52	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,398.43	N/A	565	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	558.72	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	123.40	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	260.78	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	436.72	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	458.50	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	16,550.10	N/A	3,885	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,441.57	N/A	338	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,049,364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,321,919	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	10,169.50	N/A	2,365	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,130.53	N/A	262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,586.08	N/A	368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	114,087.60	N/A	26,532	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,786.41	N/A	414	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	163.59	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	185.12	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	16,550.70	N/A	3,849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	138.24	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	29,480.80	N/A	6,856	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	138.24	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,119.30	N/A	260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	337.33	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	245.67	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	4.30	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	10,745.28	N/A	2,496	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,392.05	N/A	555	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	809.40	N/A	190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	120.40	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	136.48	N/A	32	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/12/2023	25.86	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	68,258.20	N/A	15,874	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	64,490.53	N/A	14,963	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	99.13	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	4,265.60	N/A	992	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	32,099.50	N/A	7,465	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	75,713.77	N/A	17,567	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	894.40	N/A	208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	271.85	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,878.11	N/A	667	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,475.36	N/A	573	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,402.19	N/A	558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,136.52	N/A	264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,041.00	N/A	473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	134.08	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,231.20	N/A	285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,059.03	N/A	246	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	74,918.90	N/A	17,423	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	374.54	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	189.64	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	7,826.96	N/A	1,816	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	533.20	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	120.96	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	362.46	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,326.30	N/A	541	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	134,977.00	N/A	31,390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	9,675.00	N/A	2,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	989.28	N/A	229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	365.50	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	361.20	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	4,116.96	N/A	953	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	397.44	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	795,410	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,550	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	4,431.57	N/A	1,033	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	19,072.30	N/A	4,420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	8,968.32	N/A	2,076	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	4,890.24	N/A	1,132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	728.39	N/A	169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	10,052.64	N/A	2,327	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,685.11	N/A	858	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5,635.39	N/A	1,306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	7,274.88	N/A	1,684	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	179.97	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,527.51	N/A	354	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	24,127.20	N/A	5,585	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	17,244.31	N/A	4,001	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	10,823.67	N/A	2,523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,031.96	N/A	472	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	188.76	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5,062.20	N/A	1,180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,287.36	N/A	298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	112.19	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	6,363.36	N/A	1,473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	4,422.06	N/A	1,026	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	669.24	N/A	156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,021.02	N/A	238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	39,117.60	N/A	9,055	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,653.73	N/A	615	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	4,854.70	N/A	1,129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	847.70	N/A	196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,027.24	N/A	472	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	203.28	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,025.62	N/A	702	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	6,470.35	N/A	1,510	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	150.68	N/A	35	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/12/2023	163.78	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,884.35	N/A	670	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	177.33	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	192.83	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	16,597.44	N/A	3,842	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,013.62	N/A	236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5,512.49	N/A	1,279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	280.80	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	177.33	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	90.62	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	8,004.38	N/A	1,868	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,178.00	N/A	273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	711.15	N/A	165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,463.90	N/A	573	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	60.48	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	644.43	N/A	149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,287.52	N/A	761	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	756.88	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,570.14	N/A	366	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	18,347.04	N/A	4,247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	8,931.78	N/A	2,082	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	16,804.69	N/A	3,899	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,621.10	N/A	377	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	280.80	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,823.20	N/A	424	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	506.22	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,888.09	N/A	674	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	16,230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,390,080	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	200.33	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	170.82	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,307.89	N/A	533	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,224.33	N/A	509	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6,311.58	N/A	1,441	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	117.72	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,753.10	N/A	630	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,766.94	N/A	862	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,797.55	N/A	870	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	232.67	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	83.22	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	10,366.14	N/A	2,364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,482.10	N/A	795	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,581.94	N/A	362	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,968.62	N/A	451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	515.66	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,177.72	N/A	956	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	7,222.10	N/A	1,647	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	21,631.50	N/A	4,950	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,060.28	N/A	472	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	13,908.40	N/A	3,190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	36,500.63	N/A	8,343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	122.64	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,575.35	N/A	590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,033.68	N/A	236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	59,273.78	N/A	13,502	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	639.48	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4.37	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,101.52	N/A	482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	7,546.88	N/A	1,725	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6,146.00	N/A	1,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	8,128.20	N/A	1,860	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	293.80	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6,597.50	N/A	1,508	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	121.80	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	196.88	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4.38	N/A	1	Fully Paid ordinary share

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Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,943.14	N/A	1,126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,723.09	N/A	621	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	122.36	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	96,786.33	N/A	22,047	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	513.30	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,413.13	N/A	323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	37,235.98	N/A	8,482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,262.66	N/A	516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	16,048.32	N/A	3,664	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	10,087.52	N/A	2,311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	244.72	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	33,394.73	N/A	7,607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,102.40	N/A	480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	10,334.06	N/A	2,354	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,538.13	N/A	354	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,008.40	N/A	690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,434.82	N/A	786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	5,143.26	N/A	1,181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	810.30	N/A	185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	289.08	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	462.16	N/A	106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	228.28	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,270.63	N/A	519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,397.52	N/A	1,004	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	14,409.80	N/A	3,305	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	860.89	N/A	197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	11,117.66	N/A	2,547	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,843.13	N/A	1,107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	671.44	N/A	154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	11,028.84	N/A	2,518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,301.28	N/A	752	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,435.00	N/A	328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	445.74	N/A	102	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	9,527,138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	49,136.78	N/A	10,258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	392.48	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	37,002.96	N/A	8,334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,874.70	N/A	646	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,483.26	N/A	781	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,009.00	N/A	680	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	13.32	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	49,565.56	N/A	11,176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	347.49	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	610.21	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	106.68	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	124.74	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	7,992.20	N/A	1,796	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	683.55	N/A	155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	24,710.85	N/A	5,553	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,422.40	N/A	320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	12,888.72	N/A	2,916	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	199.80	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	423.70	N/A	95	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	687.61	N/A	154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	13.26	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	5,673.28	N/A	1,285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	39,089.76	N/A	8,804	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	138.11	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,523.33	N/A	347	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	5,424.30	N/A	1,230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,046.82	N/A	239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	731.44	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,421.78	N/A	543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,182.02	N/A	492	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	190.92	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	14,838.48	N/A	3,342	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,624.86	N/A	1,491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,392.93	N/A	542	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,224.81	N/A	279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	976.80	N/A	222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	30,639.44	N/A	6,932	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	795.60	N/A	180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	7,632.64	N/A	1,721	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	855.36	N/A	192	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	11,861.04	N/A	2,708	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	160.20	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	7,702.95	N/A	1,731	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	377.83	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	10,618.71	N/A	2,397	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	33,411.00	N/A	7,525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,161.60	N/A	264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	8,596.90	N/A	1,945	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	628.35	N/A	142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	749.52	N/A	169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	137.64	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	51,161.65	N/A	11,497	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	18,292.80	N/A	4,120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,143.70	N/A	485	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	19,619.82	N/A	4,404	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,909.20	N/A	430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	65,735.94	N/A	14,739	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,955.83	N/A	662	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	568.89	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,229.58	N/A	276	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	10,509.66	N/A	2,394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	9,368.40	N/A	2,110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	115,524.36	N/A	26,019	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	9,741.36	N/A	2,194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	875.67	N/A	197	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/12/2023	521.24	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	57.98	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,395.98	N/A	313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,172.85	N/A	713	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	85,837.16	N/A	19,246	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	29,875.23	N/A	6,706	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,360.42	N/A	762	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,140.78	N/A	705	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	13,008.60	N/A	2,970	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	11,156.15	N/A	2,507	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	111.25	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	86,229.24	N/A	19,421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	121,473.96	N/A	27,861	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	223.64	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	19,850.16	N/A	4,532	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	192.94	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	118,884.12	N/A	27,267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	11,710.96	N/A	2,686	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	16,751.12	N/A	3,842	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	649.72	N/A	148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	29,081.72	N/A	6,617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	325.23	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	52,091.60	N/A	11,839	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	6,644.00	N/A	1,510	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	78.66	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	87,675.24	N/A	20,109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	475.20	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	809.60	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	6,927.42	N/A	1,578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	26,918.64	N/A	6,174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	206.10	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	38,851.96	N/A	8,911	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	29,177.12	N/A	6,692	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,380.24	N/A	1,234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	41,079.92	N/A	9,422	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,950.08	N/A	672	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,415.19	N/A	322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	8,763.13	N/A	2,003	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	315.36	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,554.90	N/A	355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,491.60	N/A	339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,194.47	N/A	731	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	7,340.49	N/A	1,674	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,511.10	N/A	345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	7,748.22	N/A	1,769	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	299.20	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	162.43	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,447.05	N/A	330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,823.93	N/A	415	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,539.14	N/A	351	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,105.66	N/A	251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	44,358.64	N/A	10,174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,376.00	N/A	540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	122.92	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,780.12	N/A	867	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	7,110.40	N/A	1,616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	8,331.50	N/A	1,900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,174.30	N/A	1,180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	7,664.94	N/A	1,746	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	47,227.52	N/A	10,832	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	57,684.60	N/A	13,140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	180,643.52	N/A	41,432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,222,811	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	5,760.53	N/A	1,335	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	37,301.25	N/A	8,575	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	190.96	N/A	44	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/12/2023	5,112.15	N/A	1,182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	8,739.15	N/A	2,009	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,092.80	N/A	480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	794.88	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	14,405.21	N/A	3,323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	6,055.00	N/A	1,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	252.30	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	13,738.96	N/A	3,184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	630.75	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	7,451.78	N/A	1,717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,417.55	N/A	327	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	19,670.10	N/A	4,548	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,588.75	N/A	825	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	501.70	N/A	116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	9,657.73	N/A	2,233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	42,300.93	N/A	9,758	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,460.00	N/A	800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	5,992.48	N/A	1,376	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,468.56	N/A	1,032	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	12,402.44	N/A	2,861	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	32,113.13	N/A	7,425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	8.70	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	68,786.38	N/A	15,886	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,892.25	N/A	435	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	8,879.23	N/A	2,053	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,945.33	N/A	681	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,564.20	N/A	360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	11,253.67	N/A	2,599	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	6,960.00	N/A	1,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	282.75	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	13,557.23	N/A	3,131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	882.74	N/A	202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	10,473.36	N/A	2,416	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/12/2023	6,316.20	N/A	1,452	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,188.55	N/A	733	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	135.01	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,080.80	N/A	480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	15,919.12	N/A	3,668	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,273.25	N/A	525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,045.20	N/A	240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	28,677.00	N/A	6,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	7,190.98	N/A	1,655	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,163.12	N/A	268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	340.89	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	21,632.68	N/A	4,996	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	651.57	N/A	151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,158.17	N/A	957	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	451.36	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	5,109.40	N/A	1,180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	12,245.97	N/A	2,838	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,420.47	N/A	559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,088.00	N/A	480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,957.64	N/A	449	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	24,157.07	N/A	5,579	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,320.39	N/A	306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,816.50	N/A	420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	10,230.60	N/A	2,360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	30,475.48	N/A	7,022	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4.32	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,065.41	N/A	477	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,549.38	N/A	357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,534.41	N/A	1,046	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	69.12	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	24,105.11	N/A	5,567	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	50,825.54	N/A	11,738	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,381.73	N/A	781	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,101.82	N/A	253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,017.55	N/A	235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,524.96	N/A	353	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	525.60	N/A	120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	17,569.44	N/A	4,067	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,684.80	N/A	390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	16,070.40	N/A	3,720	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,824.90	N/A	420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,051.20	N/A	240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,039.20	N/A	240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	239.25	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	152,130.22	N/A	35,134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	7,316.40	N/A	1,680	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,290.80	N/A	760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,894.35	N/A	438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,616.00	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	12.99	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	59,805.96	N/A	13,812	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,857.57	N/A	429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	31,584.81	N/A	7,286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,271.62	N/A	293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,494.03	N/A	574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	321.16	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,919.20	N/A	1,118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	264.44	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	5,323.38	N/A	1,228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,368.30	N/A	777	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,287.44	N/A	754	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	54,423.60	N/A	12,369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,482.16	N/A	1,724	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	582.90	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,710.35	N/A	395	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	10,714.77	N/A	2,466	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/12/2023	47,512.58	N/A	10,935	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	26,707.44	N/A	6,168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,751.61	N/A	399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	49,368.00	N/A	11,220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,221.29	N/A	513	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	35,025.05	N/A	8,061	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	742.90	N/A	170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,317.84	N/A	304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	582.90	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	25,111.24	N/A	5,786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	482.90	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	261.30	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,618.82	N/A	373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,279.40	N/A	524	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	955.93	N/A	218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,547.68	N/A	585	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	8,399.14	N/A	1,922	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	946.12	N/A	218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	12,764.84	N/A	2,948	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	879.71	N/A	202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	900.45	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,549.38	N/A	357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,439.85	N/A	331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	519.44	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	79,070.46	N/A	18,219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	58,312.24	N/A	13,436	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	368.05	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	13,404.33	N/A	3,085	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,525.36	N/A	1,726	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	643.80	N/A	148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,115.38	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,141.20	N/A	952	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,650.88	N/A	608	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,140.00	N/A	1,632	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	851.66	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,125.63	N/A	943	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	16,503.90	N/A	3,794	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	25,789.40	N/A	5,915	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,565.45	N/A	357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	104.88	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	217.25	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	8,201.16	N/A	1,881	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	923.13	N/A	211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	8.73	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,682.50	N/A	1,750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,740.66	N/A	402	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	82.75	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	518.25	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,311.42	N/A	763	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,869.38	N/A	1,113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	23,082.40	N/A	5,246	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	577.89	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,571.08	N/A	362	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,625.61	N/A	1,751	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	26.13	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	759.50	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	18,392.34	N/A	4,198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,116.07	N/A	1,634	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	17,069.40	N/A	3,924	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4.40	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,214.88	N/A	508	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,701.69	N/A	1,071	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,727.50	N/A	852	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	18,383.20	N/A	4,178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	13,850.33	N/A	3,195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	8,229.38	N/A	1,881	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,563.45	N/A	359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,470.20	N/A	1,030	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,160.90	N/A	730	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,026.00	N/A	915	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,572.75	N/A	1,725	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	9,469.79	N/A	2,167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,648.65	N/A	379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	5,181.96	N/A	1,194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	15,198.90	N/A	3,494	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,554.74	N/A	357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,482.13	N/A	338	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,855.38	N/A	428	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	21,121.05	N/A	4,861	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	401.12	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,792.96	N/A	864	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	8,417.20	N/A	1,913	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,374.40	N/A	1,676	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	9,014.18	N/A	2,077	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	670.91	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	410.31	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	377.15	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	436.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	817.19	N/A	187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	9,339.12	N/A	2,142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	10,206.41	N/A	2,349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	5,772.84	N/A	1,318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	31,760.09	N/A	6,771	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	517.06	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	7,793.65	N/A	1,802	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	35,761.47	N/A	8,259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	39,632.88	N/A	9,132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	954.72	N/A	221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,775.30	N/A	638	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/12/2023	766.41	N/A	177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	14,903.73	N/A	3,438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,835.40	N/A	420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,210.08	N/A	511	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	223.38	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,241.04	N/A	514	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,915.98	N/A	443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	8,404.20	N/A	1,932	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,292.45	N/A	527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	13,702.50	N/A	3,150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,072.72	N/A	708	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,505.98	N/A	347	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,522.88	N/A	584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,490.97	N/A	1,023	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	5,953.75	N/A	1,375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	50,834.20	N/A	11,740	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,248.48	N/A	289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	56.94	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	26.16	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,320.68	N/A	999	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	323.01	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,120.18	N/A	714	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	12,005.58	N/A	2,741	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,698.45	N/A	390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	517.65	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,418.10	N/A	326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,903.04	N/A	672	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,582.36	N/A	1,051	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	54,892.65	N/A	12,619	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,334.16	N/A	306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	978.58	N/A	226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	6,278.50	N/A	1,450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	11,340.27	N/A	2,619	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/12/2023	522.41	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	43,217.25	N/A	9,935	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,386.06	N/A	782	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	318.28	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,877.01	N/A	431	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,305.14	N/A	299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,531.52	N/A	586	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	666.32	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	104,546.22	N/A	23,869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,047.86	N/A	242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,335.18	N/A	308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,210.86	N/A	279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,529.44	N/A	352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	861.30	N/A	198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,814.27	N/A	419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	147.22	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,858.26	N/A	1,122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	16,157.82	N/A	3,689	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	129,273.30	N/A	29,718	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	477.40	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	742.90	N/A	170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	635.04	N/A	147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,439.22	N/A	332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,108.94	N/A	718	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	22,424.25	N/A	5,155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,509.97	N/A	579	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	95,108.45	N/A	21,965	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	8,647.80	N/A	1,988	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	11,488.35	N/A	2,641	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	5,282.60	N/A	1,220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	12,209.48	N/A	2,823	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	7,941.72	N/A	1,832	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	521.22	N/A	119	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,840.05	N/A	423	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,477.44	N/A	342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	658.36	N/A	151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	33,912.71	N/A	7,823	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	7,634.36	N/A	1,751	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,302.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,603.32	N/A	372	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	21,283.36	N/A	4,904	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	207.84	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	893.01	N/A	206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	69,151.95	N/A	15,897	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	6,140.76	N/A	1,402	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,835.70	N/A	422	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,223.35	N/A	741	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	9,789.30	N/A	2,235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,362.18	N/A	311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	582.23	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	22,641.75	N/A	5,205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	979.71	N/A	226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,756.00	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,378.32	N/A	548	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	446.25	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,388.65	N/A	779	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	716.10	N/A	165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	615.47	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	268.77	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	13,656.82	N/A	3,154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,615.69	N/A	602	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,391.34	N/A	551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,792.62	N/A	414	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	528.77	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	8,002.41	N/A	1,846	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,085.60	N/A	480	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/12/2023	66,716.64	N/A	15,408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	467.10	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	133.61	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	5,568.38	N/A	1,286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	750.82	N/A	173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,019.90	N/A	235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	7,013.44	N/A	1,616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	17,077.90	N/A	3,935	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	164.54	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	12,184.62	N/A	2,814	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	355.88	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	84,438.72	N/A	19,546	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	16,001.75	N/A	3,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	177.94	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	733.46	N/A	169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	12,981.60	N/A	3,005	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	977.45	N/A	226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	704.16	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	515.27	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	40,663.03	N/A	9,391	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	26,382.69	N/A	6,093	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	21,576.00	N/A	4,960	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,258.58	N/A	291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	252.30	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	16,956.38	N/A	3,907	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	686.88	N/A	159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	9,110.88	N/A	2,109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	684.93	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,475.36	N/A	573	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	3,614.85	N/A	831	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	47.80	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	5,458.15	N/A	1,262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	873.35	N/A	201	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/12/2023	486.08	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	277.76	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	12,605.76	N/A	2,918	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	5,709.20	N/A	1,317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	220.83	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,322.53	N/A	537	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	411.83	N/A	95	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,634.85	N/A	378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	986.99	N/A	229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,599.66	N/A	599	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	26.10	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	268.77	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	12,985.92	N/A	3,006	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	25,172.64	N/A	5,827	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	2,595.58	N/A	596	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	155.52	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	874.66	N/A	202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	438.85	N/A	101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,124.50	N/A	260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	13,401.92	N/A	3,088	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	3,767.04	N/A	872	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	10,958.88	N/A	2,528	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	3,173.22	N/A	732	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	4.31	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	8.66	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	350.33	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	56.16	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	1,654.56	N/A	383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	3,220.91	N/A	743	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	602.57	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	450.32	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	486.64	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	6,011.75	N/A	1,390	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/12/2023	9,071.35	N/A	2,095	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	12,382.02	N/A	2,853	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	82,965.60	N/A	19,205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2023	47.41	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	13,585.76	N/A	3,116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	231.08	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	34.96	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	463.22	N/A	106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	6,468.45	N/A	1,487	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	5,733.30	N/A	1,318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	108.50	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	152.43	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	408.27	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,539.04	N/A	808	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	6,497.66	N/A	1,492	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	7,908.30	N/A	1,818	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	225.68	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	548.73	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,567.25	N/A	821	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	12,032.87	N/A	2,763	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	265.96	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	247.95	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,095.00	N/A	250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	917.85	N/A	211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,528.79	N/A	582	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,021.48	N/A	693	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	549.36	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	5,076.45	N/A	1,167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	962.46	N/A	221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	203.98	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	491.55	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	3,288.60	N/A	756	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	742.05	N/A	170	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/12/2023	10,560.88	N/A	2,425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	6,315.96	N/A	1,442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,203.57	N/A	277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	266.27	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,711.92	N/A	622	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,887.37	N/A	663	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	9,947.74	N/A	2,266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	4,922.44	N/A	1,129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	10,933.74	N/A	2,502	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	730.80	N/A	168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	2,654.80	N/A	611	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	474.12	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	60.76	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	36,262.12	N/A	8,317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	22,933.60	N/A	5,260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	4,630.78	N/A	1,067	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	4,271.70	N/A	982	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	813.45	N/A	187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,128.40	N/A	260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	890.73	N/A	205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	1,458.93	N/A	335	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,816,392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	9,034.62	N/A	2,058	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,725.27	N/A	393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	7,946.16	N/A	1,808	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	193.16	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	2,216.95	N/A	505	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	23,613.81	N/A	5,379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	3,439.80	N/A	780	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	4.42	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	30,536.84	N/A	6,956	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	263.40	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	308.00	N/A	70	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/12/2023	4,346.66	N/A	989	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	1,079.23	N/A	245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	4.39	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	584.54	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	6,479.72	N/A	1,466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	10,773.06	N/A	2,454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	453.20	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	123.20	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	188.99	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	4,410.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	16,291.29	N/A	3,711	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	179.99	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	417.05	N/A	95	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	2,032.57	N/A	463	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	19,658.42	N/A	4,478	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	3,603.90	N/A	820	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	13,604.61	N/A	3,099	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	3,678.40	N/A	836	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	921.90	N/A	210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	4,554.00	N/A	1,035	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	14,131.41	N/A	3,219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	92.82	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	12,406.14	N/A	2,826	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	2,972.03	N/A	677	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	21.95	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	504.85	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/12/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,826,208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,935.99	N/A	441	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	32,291.60	N/A	7,339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,101.89	N/A	251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,235.00	N/A	281	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	891.17	N/A	203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	136.40	N/A	31	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/12/2023	15,365.00	N/A	3,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	43.65	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	422.40	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	1,040.76	N/A	236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	724.88	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	43.95	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	12,371.93	N/A	2,815	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	35.12	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	232.67	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	550.00	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	594.32	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	13,644.40	N/A	3,101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	22,609.56	N/A	5,162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	5,061.67	N/A	1,153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	13,244.00	N/A	3,010	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	280.96	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	8,404.00	N/A	1,910	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	135,471.60	N/A	30,789	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	17,080.80	N/A	3,882	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	259.60	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	7,678.11	N/A	1,749	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	5,984.37	N/A	1,357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	17,441.60	N/A	3,964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	3,178.36	N/A	724	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	898.62	N/A	204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	583.87	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	78,865.60	N/A	17,924	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	8,787.98	N/A	1,995	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	7,682.40	N/A	1,746	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	30,356.85	N/A	6,915	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	3,792.80	N/A	862	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/12/2023	7,678.00	N/A	1,745	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	5,931.45	N/A	1,345	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	2/01/2024	329.25	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	4,826.80	N/A	1,097	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	118.26	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	258.42	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	3,228.12	N/A	732	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	88.00	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	23,417.10	N/A	5,310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	15,694.55	N/A	3,571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	14,929.20	N/A	3,393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,622.88	N/A	368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2,720.51	N/A	619	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,337.60	N/A	304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,817.46	N/A	414	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,997.45	N/A	455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	17,287.20	N/A	3,920	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	41,928.89	N/A	9,551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,790.46	N/A	406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,712.10	N/A	390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,452.00	N/A	330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	237.60	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	56,989.97	N/A	12,967	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,202.86	N/A	274	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,108.14	N/A	253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	109.88	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	2,873.20	N/A	653	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	733.13	N/A	167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	1,718.45	N/A	391	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	16,080.57	N/A	3,663	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	586.53	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2024	167.39	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	632.20	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	34,216.32	N/A	8,032	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	634.92	N/A	148	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	3/01/2024	3,301.50	N/A	775	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	4,708.00	N/A	1,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	408.90	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	2,616.30	N/A	612	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	8,895.84	N/A	2,064	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	618.48	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	54,323.52	N/A	12,752	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	293.08	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	954.80	N/A	220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,149.72	N/A	268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	52,269.60	N/A	12,016	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	164.54	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	10,444.35	N/A	2,401	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	2,471.04	N/A	576	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	163.40	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	440.33	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	565.50	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,597.12	N/A	368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	673.08	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	2,689.44	N/A	624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	17.04	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	12.84	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	514.80	N/A	120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	4,445.70	N/A	1,022	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	6,232.38	N/A	1,463	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	4,734.94	N/A	1,091	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,124.64	N/A	264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	3,020.34	N/A	709	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	6,354.66	N/A	1,483	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,128.60	N/A	264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	481.60	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	2,564.12	N/A	597	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	110,163.60	N/A	25,860	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	3/01/2024	677.82	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,539.40	N/A	358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	273.60	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,892.09	N/A	439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,468.01	N/A	341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	5,437.67	N/A	1,269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	2,130.98	N/A	495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	430.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	839.05	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	3,316.59	N/A	774	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	16,609.74	N/A	3,899	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,077.30	N/A	252	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,486.07	N/A	346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	1,779.84	N/A	412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	2,024.88	N/A	472	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	36,772.32	N/A	8,632	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	22,606.95	N/A	5,197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	27,174.54	N/A	6,379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	5,841.64	N/A	1,346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	83,168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	8.56	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,453.76	N/A	576	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	897.66	N/A	209	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	106.25	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,891.89	N/A	441	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	17,283.10	N/A	4,010	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,930.28	N/A	451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	115.29	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	4,260.64	N/A	992	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,705.85	N/A	630	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,239.75	N/A	290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,412.46	N/A	563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,795.42	N/A	419	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/01/2024	42.70	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	12,805.01	N/A	2,971	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	19,563.09	N/A	4,539	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,094.40	N/A	256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	440.33	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	3,526.20	N/A	821	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	915.90	N/A	215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	9,731.24	N/A	2,271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	176.30	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	539.28	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	704.55	N/A	165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,088.39	N/A	254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,211.24	N/A	283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,022.40	N/A	240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	974.97	N/A	227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,046.33	N/A	477	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	4,943.57	N/A	1,147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,370.58	N/A	318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	692.30	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,351.35	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	676.24	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	28,479.12	N/A	6,654	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	645.53	N/A	151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	16,477.93	N/A	3,859	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	23,161.71	N/A	5,399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	11,886.98	N/A	2,758	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	604.89	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	789.36	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,500.53	N/A	351	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,445.73	N/A	337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	18,442.71	N/A	4,299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	256.80	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	450.45	N/A	105	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,265.55	N/A	295	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	539.91	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	815.57	N/A	191	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	2,649.32	N/A	619	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	17.04	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	5,344.40	N/A	1,240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	1,503.25	N/A	350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	13,648,722	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	2,226.42	N/A	513	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	4,773.00	N/A	1,110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	968.63	N/A	225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	18,635.96	N/A	4,294	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	10,508.91	N/A	2,427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,619.42	N/A	374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	214.50	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	6,180.54	N/A	1,434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	17,567.56	N/A	4,076	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	3,832.22	N/A	883	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	10,358.70	N/A	2,409	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	10,128.50	N/A	2,350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,641.60	N/A	380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	48,336.65	N/A	11,215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	442.17	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	841.96	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	129.90	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	12,675.71	N/A	2,941	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	725.62	N/A	167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	677.04	N/A	156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	1,624.87	N/A	377	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	168.29	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	82.08	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	2,043.76	N/A	472	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	611.24	N/A	141	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/01/2024	9,275.12	N/A	2,152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	6,215.02	N/A	1,442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	73,617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	8.64	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	6,541.54	N/A	1,516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	5,275.44	N/A	1,224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	99.13	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	21,556.80	N/A	4,990	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,770.97	N/A	409	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	203.04	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	10,266.43	N/A	2,371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	6,794.00	N/A	1,580	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	389.25	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	34.56	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	8.62	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	5,029.98	N/A	1,163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	129.00	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	20,580.48	N/A	4,764	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	7,357.30	N/A	1,711	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,935.36	N/A	448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,678.95	N/A	390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	2,172.96	N/A	503	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	3,973.82	N/A	922	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	176.71	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	146.54	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	2,337.12	N/A	541	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	21.65	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,603.32	N/A	372	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	4,485.88	N/A	1,036	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	333.41	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	456.33	N/A	106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	246.24	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	10,947.40	N/A	2,540	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/01/2024	11,287.71	N/A	2,622	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	13,710.11	N/A	3,181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	11,162.74	N/A	2,578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,823.04	N/A	422	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	200,165.02	N/A	46,442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	81,447.30	N/A	18,810	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,268.50	N/A	295	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	136,948.32	N/A	31,701	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,585.76	N/A	374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	6,629.23	N/A	1,531	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	37,811.63	N/A	8,773	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	636.40	N/A	148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,582.95	N/A	366	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	551.68	N/A	128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	2,052.42	N/A	474	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	8,526.44	N/A	1,976	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	3,478.70	N/A	809	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	1,603.90	N/A	373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	19,379.52	N/A	4,486	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	98,835.50	N/A	22,985	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	22,174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	11,112,295	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	2,453.10	N/A	555	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	14,378.26	N/A	3,253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	432.18	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	587.20	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	11,620.33	N/A	2,647	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	4,909.98	N/A	1,121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	956.97	N/A	217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,213.26	N/A	277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,426.75	N/A	325	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	10,288.70	N/A	2,341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	606.51	N/A	138	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	9/01/2024	5,016.00	N/A	1,140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	162.43	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	330.00	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	197.10	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	9,856.60	N/A	2,230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	258.72	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,692.26	N/A	382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,465.78	N/A	332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	492.24	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	9,266.40	N/A	2,106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	62.02	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	26,963.38	N/A	6,142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	689.23	N/A	157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	9,062.55	N/A	2,055	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	886.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	998.80	N/A	227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,180.14	N/A	267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	176.00	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	429.71	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,109.42	N/A	251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	2,072.98	N/A	469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	2,837.10	N/A	647	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	4,141.80	N/A	936	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	2,273.73	N/A	515	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	4,039.88	N/A	914	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	7,832.16	N/A	1,776	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	25,247.04	N/A	5,712	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	1,533.00	N/A	350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	498.33	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	10,456.28	N/A	2,363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	5,342.63	N/A	1,217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	2,063.30	N/A	470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	526.80	N/A	120	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	9/01/2024	6,338.28	N/A	1,434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	505.02	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	11,345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,084.54	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,700.46	N/A	402	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	43,233.75	N/A	10,125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,496.00	N/A	340	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	280.50	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	273.98	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,015.00	N/A	232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	4,432.75	N/A	1,043	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,585.76	N/A	374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	612.00	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,427.20	N/A	337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	435.18	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	580.72	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	245.67	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	51.84	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	585.23	N/A	135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,522.80	N/A	360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,203.78	N/A	502	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	5,890.76	N/A	1,348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	237.16	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	738.50	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,742.48	N/A	624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,326.80	N/A	310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	543.56	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	3,493.98	N/A	826	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	39,796.40	N/A	9,320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,583.35	N/A	605	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	6,824.40	N/A	1,551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,117.14	N/A	258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	590.10	N/A	140	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/01/2024	11,048.76	N/A	2,612	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	658.16	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	17,595.75	N/A	4,045	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	4,972.50	N/A	1,170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	3,512.00	N/A	800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	373.23	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,063.23	N/A	249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	7,756.36	N/A	1,838	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,896.54	N/A	433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	7,752.61	N/A	1,822	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	9,260.16	N/A	2,184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	6,543.81	N/A	1,547	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	49,553.35	N/A	11,605	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	3,354.90	N/A	795	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	710.65	N/A	169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	924.18	N/A	219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	6,018.12	N/A	1,374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	908.73	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,613.54	N/A	381	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,564.20	N/A	360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	395.10	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,299.44	N/A	296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	205.44	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	565.50	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	13,076.30	N/A	3,041	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	14,849.95	N/A	3,490	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	177.45	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	4,840.00	N/A	1,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,823.20	N/A	430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	674.96	N/A	159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	713.40	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	997.10	N/A	236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	614.80	N/A	145	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/01/2024	97.29	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	4,066.71	N/A	958	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,325.21	N/A	537	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	25,338.24	N/A	5,976	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	231.35	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	169.60	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	3,680.80	N/A	860	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,098.42	N/A	478	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,321.43	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	3,815.18	N/A	903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	895.85	N/A	205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	217.77	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	13.14	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	735.25	N/A	170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	934.11	N/A	214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,483.68	N/A	352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	3,282.48	N/A	752	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	6,300.46	N/A	1,493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	560.30	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	18,501.12	N/A	4,224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,289.82	N/A	527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,546.89	N/A	361	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	920.08	N/A	217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	85.70	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	13,737.30	N/A	3,158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	887.11	N/A	203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	9,969.47	N/A	2,343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	371.80	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	184.90	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,397.01	N/A	566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	21,260.33	N/A	4,979	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	574.56	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	759.30	N/A	181	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,942.34	N/A	671	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	12,971.20	N/A	2,948	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,488.88	N/A	587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	558.36	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	744.48	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	14,577.78	N/A	3,414	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	5,645.85	N/A	1,330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	243.60	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	14,116.62	N/A	3,306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	534.04	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	647.50	N/A	148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	580.55	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	710.65	N/A	169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,410.36	N/A	322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	3,384.23	N/A	801	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	4,281.59	N/A	1,011	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	104.52	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	398.04	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	172.60	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	641.84	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	3,144.45	N/A	739	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	7,628.52	N/A	1,812	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	802.23	N/A	187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	4,323.08	N/A	1,016	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	4,440.80	N/A	1,040	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,164.82	N/A	278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	13,433.42	N/A	3,146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	13,339.43	N/A	3,135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,293.22	N/A	529	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	223.66	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	4,280.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,346.73	N/A	318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	814.62	N/A	191	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/01/2024	97.06	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	533.20	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,025.60	N/A	480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	4,101.84	N/A	972	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,331.10	N/A	306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	881.98	N/A	209	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	19,260.08	N/A	4,564	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	729.24	N/A	169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	557.94	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	394.20	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	11,619.50	N/A	2,734	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	2,132.50	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	4,015.31	N/A	922	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	412.32	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	24,370.32	N/A	5,694	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	460.43	N/A	105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	496.23	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,419.30	N/A	332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	10,499.74	N/A	2,494	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	11,595.21	N/A	2,706	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2024	1,552.41	N/A	367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,266.88	N/A	296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	282.15	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	749.00	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,619.36	N/A	612	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	582.08	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	468.60	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	170.40	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	955.13	N/A	225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	4,904.75	N/A	1,150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	34.24	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	282.48	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	5,193.50	N/A	1,222	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/01/2024	3,187.47	N/A	743	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	15,694.76	N/A	3,667	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	7,048.83	N/A	1,645	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,420.96	N/A	332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	15,674.00	N/A	3,688	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	672.29	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	321.00	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	640.50	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	17,146.50	N/A	4,025	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	4,671.81	N/A	1,089	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	3,770.91	N/A	879	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	488.49	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	5,703.34	N/A	1,331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	389.48	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,332.96	N/A	547	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	9,026.16	N/A	2,104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	8,582.86	N/A	2,003	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	136.96	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,526.81	N/A	589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	677.82	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	584.99	N/A	137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	22,950.46	N/A	5,356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	8,352.63	N/A	1,947	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	85.70	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	388.57	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,121.08	N/A	495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	594.92	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	570.84	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	21,841.05	N/A	5,115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,159.88	N/A	271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	74,326.48	N/A	17,366	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,314.72	N/A	544	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	6,838.26	N/A	1,594	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/01/2024	8,279.53	N/A	1,939	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,214.45	N/A	518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,919.48	N/A	449	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,400.56	N/A	328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	6,270.20	N/A	1,465	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	141.08	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	17,840.06	N/A	4,178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,074.28	N/A	251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	685.86	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	89.46	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,225.51	N/A	286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	132.68	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	5,208.06	N/A	1,214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	10,289.88	N/A	2,424	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	3,444.87	N/A	803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	31,068.52	N/A	7,276	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	972.11	N/A	229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	734.44	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	606.34	N/A	142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	7,314.45	N/A	1,705	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	20,240.12	N/A	4,729	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	1,121.36	N/A	262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	174.66	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	4,903.26	N/A	1,151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	29,519.49	N/A	6,881	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	33,478.16	N/A	7,822	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	29.96	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	68.48	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	856.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	2,381.34	N/A	559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	3,223.35	N/A	754	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	7,630.49	N/A	1,787	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	37,897.86	N/A	8,834	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/01/2024	518.49	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	9,267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,961	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	533.40	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	138.44	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	22,918.82	N/A	5,431	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	110.24	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	625.06	N/A	149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,250.37	N/A	297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	888.30	N/A	210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	3,688.69	N/A	871	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	6,146.19	N/A	1,453	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	530.86	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,519.83	N/A	595	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	3,199.60	N/A	760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	4,898.11	N/A	1,169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	34,101.82	N/A	8,081	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	24,047.52	N/A	5,712	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,763.96	N/A	418	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	744.48	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	147.00	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	21.08	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	147.88	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	42,470.08	N/A	10,064	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,671.60	N/A	398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	210.50	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	177.24	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,561.01	N/A	373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	376.47	N/A	89	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,140.35	N/A	509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	431.57	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	997.22	N/A	238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,056.25	N/A	250	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/01/2024	181.46	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	194.58	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	10,248.70	N/A	2,420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	379.80	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	569.03	N/A	135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,871.22	N/A	682	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	298.56	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,322.88	N/A	312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	223.13	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	675.20	N/A	160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	424.20	N/A	101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	16.84	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,576.07	N/A	609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	168.80	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,748.52	N/A	649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	67.52	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	100.44	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,478.75	N/A	350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	469.84	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	4,818.50	N/A	1,150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	842.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,027.42	N/A	481	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	28,915.44	N/A	6,852	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,195.64	N/A	284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,095.90	N/A	260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	838.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	2,535.00	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,451.68	N/A	344	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	788.64	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,738.53	N/A	411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	16,153.77	N/A	3,837	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	147.00	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	526.25	N/A	125	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/01/2024	280.40	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	24,902.22	N/A	5,901	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2024	1,249.12	N/A	296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	573.92	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,540.31	N/A	362	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	8,470.25	N/A	1,993	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	2,158.98	N/A	511	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	547.95	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	315.75	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	7,668.99	N/A	1,813	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	297.15	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	9,461.46	N/A	2,221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	833.58	N/A	198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	193.89	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	588.67	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	433.89	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	144.50	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	135.84	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3,885.83	N/A	923	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	4,377.50	N/A	1,030	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	4,080.00	N/A	960	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	123.40	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	564.59	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3,540.33	N/A	834	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	2,452.25	N/A	577	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3,294.12	N/A	776	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	471.20	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	2,086.08	N/A	492	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	224.46	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	11,267.70	N/A	2,645	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,658.16	N/A	392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	692.90	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3,835.31	N/A	911	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/01/2024	80.94	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3,557.36	N/A	839	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,633.14	N/A	387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	612.72	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,861.36	N/A	439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	4,348.61	N/A	1,022	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3,311.44	N/A	781	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	972.90	N/A	230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	10,509.42	N/A	2,467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,618.80	N/A	380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	772.26	N/A	183	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	5,718.72	N/A	1,344	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	886.20	N/A	210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,222.47	N/A	289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3,180.00	N/A	750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3,101.90	N/A	729	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	342.63	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	1,861.50	N/A	438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	211.75	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3,701.64	N/A	872	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	5,448.02	N/A	1,291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	144.33	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	3,200.73	N/A	754	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	38,156.50	N/A	8,978	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	110.50	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	71,266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3,070.20	N/A	731	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	5,141.76	N/A	1,248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	672.00	N/A	160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	10,395.39	N/A	2,481	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	12,384.32	N/A	2,977	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,195.58	N/A	285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	8,499.99	N/A	2,019	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/01/2024	706.42	N/A	169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,248.62	N/A	298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	33.44	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	66.96	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	685.42	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	39,515.89	N/A	9,431	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	384.10	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	550.44	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	9,179.28	N/A	2,196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	975.56	N/A	232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,264.20	N/A	301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	774.23	N/A	185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,515.53	N/A	363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	39,383.40	N/A	9,377	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	88,195.31	N/A	21,049	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	560.79	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	5,490.22	N/A	1,301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	480.13	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	5,207.48	N/A	1,234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	409.15	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	5,951.40	N/A	1,417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	50.28	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	387.81	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	70.21	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	503.40	N/A	120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	272.58	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3,343.62	N/A	798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3,192.78	N/A	762	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	14,853.55	N/A	3,545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	189.45	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	11,156.50	N/A	2,650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	217.10	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3,502.72	N/A	842	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/01/2024	738.98	N/A	177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	381.75	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	2,099.19	N/A	501	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	294.00	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3,423.23	N/A	817	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	21,525.54	N/A	5,162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	3,913.46	N/A	934	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,425.50	N/A	339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	29,912.41	N/A	7,139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	20,879.19	N/A	5,007	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	29,052.39	N/A	6,967	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	737.21	N/A	177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	924.00	N/A	220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	13,313.30	N/A	3,185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	571.20	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	666.21	N/A	159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	1,222.48	N/A	296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	223.02	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	30,947.34	N/A	7,386	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	42,633.25	N/A	10,175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2024	199.44	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	298.44	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	869.44	N/A	208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	357.33	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	229.08	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	171.38	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,114.56	N/A	512	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	421.17	N/A	101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	780.20	N/A	188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	4,674.06	N/A	1,129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	6,784.79	N/A	1,629	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,820.11	N/A	437	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	16,263.00	N/A	3,900	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,084.20	N/A	260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	503.36	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	141.10	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	4,746.56	N/A	1,141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	230.45	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,463.30	N/A	595	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	8,093.97	N/A	1,941	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	36,791.91	N/A	8,823	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	828.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	274.56	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	840.32	N/A	202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,538.73	N/A	369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	52,550.34	N/A	12,602	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	3,010.74	N/A	722	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	187.88	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	183.70	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	7,034.79	N/A	1,687	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	956.80	N/A	230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	3,260.94	N/A	782	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,032.92	N/A	248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	839.18	N/A	201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	3,593.90	N/A	866	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	6,409.29	N/A	1,537	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	187.43	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	18,345.60	N/A	4,410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,554.38	N/A	375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	54.21	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	188.33	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	1,204.87	N/A	289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	15,254.72	N/A	3,667	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	225.45	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	33.36	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	450.26	N/A	108	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,522.31	N/A	605	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	840.18	N/A	201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	658.86	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	59,781.12	N/A	14,336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	427.97	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	199.44	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	91.63	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	204.82	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	108.16	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,457.84	N/A	588	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	12.44	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	23,877.42	N/A	5,726	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	675.64	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	2,472.23	N/A	595	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	997.74	N/A	241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	411.84	N/A	99	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	87.47	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	110,483	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,840.97	N/A	454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	7,089.68	N/A	1,768	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,393.29	N/A	339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	95,742.76	N/A	23,876	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,169.14	N/A	531	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	20,082.08	N/A	5,008	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	669.08	N/A	165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,480.88	N/A	359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	48,781.65	N/A	12,165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	26,983.29	N/A	6,729	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	746.20	N/A	182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,276.17	N/A	309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	4,562.10	N/A	1,110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	49,980.64	N/A	12,464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,259.19	N/A	306	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/01/2024	192.00	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,342.34	N/A	327	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,818.18	N/A	444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	7,671.10	N/A	1,871	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,533.06	N/A	379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	3,304.80	N/A	816	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,438.50	N/A	350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	875.26	N/A	214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	4,036.83	N/A	987	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	609.00	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	973.42	N/A	238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,404.92	N/A	341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,181.14	N/A	292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	686.28	N/A	168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	180,975.31	N/A	45,131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,356.30	N/A	330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	5,846.58	N/A	1,458	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	8,170.83	N/A	2,015	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	16,400.90	N/A	4,090	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,186.97	N/A	538	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,442.55	N/A	354	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	30,303.57	N/A	7,557	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	993.41	N/A	242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	627.30	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,236.24	N/A	306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	11,964.48	N/A	2,904	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,089.45	N/A	269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	864.78	N/A	213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	3,082.05	N/A	761	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	816.06	N/A	201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	7,231.12	N/A	1,768	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	3,103.05	N/A	755	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,596.38	N/A	387	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,836.08	N/A	702	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	382.70	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	21,377.31	N/A	5,331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,872.44	N/A	711	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	486.16	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,157.47	N/A	283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	875.43	N/A	213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	510.26	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,323.54	N/A	324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	4,886.36	N/A	1,208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	41,407.26	N/A	10,326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	118,792.24	N/A	29,624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	12,334.12	N/A	3,053	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	4,140.60	N/A	1,005	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	896.50	N/A	220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	45,256.86	N/A	11,286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	34,594.27	N/A	8,627	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	276.04	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	594.00	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	8,367.30	N/A	2,066	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	274.03	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,986.96	N/A	487	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	337.43	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	3,447.99	N/A	842	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	33,839.14	N/A	8,437	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	208.59	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	2,364.02	N/A	578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	1,313.00	N/A	323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	6,982.20	N/A	1,724	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	735.77	N/A	181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	6,506.70	N/A	1,587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	431.55	N/A	105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,925	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/01/2024	486.71	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	65,497.67	N/A	15,859	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3,952.93	N/A	963	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	127.57	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,601.63	N/A	633	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	18,679.95	N/A	4,545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	4,793.48	N/A	1,172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	94.19	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,020.90	N/A	249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,897.55	N/A	705	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	7,687.92	N/A	1,866	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,237.11	N/A	301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	5,839.47	N/A	1,426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,089.15	N/A	265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	614.25	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,046.78	N/A	255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	280.16	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	7,430.41	N/A	1,803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	11,574.35	N/A	2,789	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	11,423.58	N/A	2,766	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	927.73	N/A	226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,754.46	N/A	671	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	11,146.87	N/A	2,699	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	65,686.10	N/A	16,021	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,475.00	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	8,038.12	N/A	1,951	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	7,277.50	N/A	1,775	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	55,158.56	N/A	13,388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	30,327.70	N/A	7,397	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	18,695.39	N/A	4,571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,303.08	N/A	559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	16,496.48	N/A	4,004	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	15,502.92	N/A	3,772	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/01/2024	764.46	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,156.26	N/A	524	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,277.72	N/A	309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	2,358.23	N/A	571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	47,449.57	N/A	11,489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	676.50	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,349.64	N/A	326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	10,292.04	N/A	2,486	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	234.27	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	50,553.64	N/A	12,271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	78,865.04	N/A	19,142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,955.86	N/A	473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,185.31	N/A	287	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	511.25	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	1,307.90	N/A	319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	138,256.10	N/A	33,721	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	4,135.95	N/A	1,010	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	404.74	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	3,448.44	N/A	837	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/01/2024	12,022.16	N/A	2,918	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	583.74	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	22,781.08	N/A	5,516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	235.98	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	478.50	N/A	116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	265.60	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	39,906.81	N/A	9,656	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	106.99	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	22,471.33	N/A	5,441	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	499.13	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	363.00	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	759.92	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	103.25	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	107.64	N/A	26	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	22/01/2024	410.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	156.56	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	956.34	N/A	231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	14,095.80	N/A	3,438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	11,371.20	N/A	2,760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	41,597.36	N/A	10,072	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	12.38	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,730.31	N/A	421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	898.16	N/A	218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	892.08	N/A	216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	11,642.47	N/A	2,819	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	6,438.67	N/A	1,559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	249,014.22	N/A	60,294	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	4,179.56	N/A	1,012	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	660.80	N/A	160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	50,508.17	N/A	12,235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	213.46	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	16,156.56	N/A	3,912	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	40,907.65	N/A	9,905	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,238.20	N/A	302	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2,768.64	N/A	672	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	11,156.96	N/A	2,708	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	10,681.89	N/A	2,599	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	111.24	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2,856.00	N/A	700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	375.83	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	503.86	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	1,795.20	N/A	440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	3,225.96	N/A	783	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	2,016.37	N/A	493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	79,893	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	76,790	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	7,080.32	N/A	1,702	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	23/01/2024	681.42	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,797.40	N/A	430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	5,166.00	N/A	1,230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	375.30	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	226.26	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	3,528.00	N/A	840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,105.23	N/A	266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	393.39	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,267.68	N/A	304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	615.93	N/A	147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,109.39	N/A	267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	192.74	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	470.08	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	735.68	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	355.30	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	16,856.25	N/A	4,028	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	7,140.00	N/A	1,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	483.00	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	428.48	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,489.28	N/A	358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	949.62	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	37,580.92	N/A	8,988	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	246.03	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	4,453.97	N/A	1,063	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	4,670.40	N/A	1,112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	216.58	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	4,234.88	N/A	1,018	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	13,007.40	N/A	3,097	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	1,684.98	N/A	407	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	16.74	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	52,523.99	N/A	12,603	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	91.96	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	948.07	N/A	226	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	23/01/2024	265.60	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	843.47	N/A	203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	716.49	N/A	171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	209,462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	137.28	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,759.68	N/A	423	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	4,847.83	N/A	1,157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,293.50	N/A	550	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,536.89	N/A	369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,993.26	N/A	478	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	684.60	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	188.10	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	499.80	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	7,756.20	N/A	1,860	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	36,195.60	N/A	8,680	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	517.08	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,416.04	N/A	578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	4,928.22	N/A	1,179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	270.73	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	234.64	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,815.94	N/A	436	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,446.28	N/A	346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	404.49	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	6,178.04	N/A	1,478	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	234.64	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,840.93	N/A	442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	13,673.13	N/A	3,275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	43,292.94	N/A	10,382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	292.95	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	237.98	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	18,031.08	N/A	4,324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	496.83	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,850.76	N/A	682	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,756.37	N/A	661	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,312.52	N/A	314	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	3,787.08	N/A	906	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	2,335.23	N/A	558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	120.64	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	68,501.84	N/A	16,388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	25,840.76	N/A	6,182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	117.32	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	1,106.56	N/A	266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	75.60	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	54.21	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	19,211.28	N/A	4,596	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	87.57	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	84,862	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	876.76	N/A	209	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	11,702.67	N/A	2,793	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,359.83	N/A	323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	24,148.56	N/A	5,736	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	6,374.78	N/A	1,516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	577.46	N/A	137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	4,382.61	N/A	1,041	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,201.20	N/A	286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	19,403.89	N/A	4,631	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	159.60	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	637.22	N/A	151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,133.60	N/A	508	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	3,640.78	N/A	871	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	3,590.92	N/A	856	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	16,531.20	N/A	3,936	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	619.38	N/A	148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	2,361.81	N/A	561	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	13,038.37	N/A	3,097	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	1,933.47	N/A	462	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	25/01/2024	10,722.60	N/A	2,553	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	7,641.04	N/A	1,828	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	800.85	N/A	190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	677.16	N/A	162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	11,920.55	N/A	2,845	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	73,565.54	N/A	17,474	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	16,564.80	N/A	3,944	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	558.60	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	34,004	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	27,884	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,768.20	N/A	420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	742.72	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	138,002.70	N/A	33,015	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	288.08	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	13,077.78	N/A	3,099	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	546.93	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	19,988.76	N/A	4,782	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	14,220.36	N/A	3,402	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	968.60	N/A	232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	2,605.68	N/A	616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	9,917.73	N/A	2,367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	167.00	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	46,886.10	N/A	11,190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	3,608.10	N/A	855	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	234,389.32	N/A	56,074	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	23,763.30	N/A	5,685	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	10,811.88	N/A	2,556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	22,411.87	N/A	5,381	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	21,618.35	N/A	5,135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	693.72	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	495.01	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	9,639.08	N/A	2,306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	8,904.15	N/A	2,105	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,852.58	N/A	439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	368.28	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,316.70	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	217.88	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	150.12	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	3,582.26	N/A	857	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	9,223.20	N/A	2,196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	19,334.76	N/A	4,609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,177.39	N/A	281	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,532.23	N/A	367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	256.20	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	4,058.44	N/A	964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	33,218.49	N/A	7,930	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	49,449.40	N/A	11,830	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	482.43	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	342.35	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	17,417.83	N/A	4,157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	57,189.13	N/A	13,661	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,122.92	N/A	268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	129.27	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	35,422.80	N/A	8,434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	599.17	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	34,961.28	N/A	8,384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	13,139.67	N/A	3,151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	2,526.57	N/A	603	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	8,134.28	N/A	1,946	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	260.09	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	11,911.20	N/A	2,836	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	3,225.60	N/A	768	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	260.09	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	6,675.46	N/A	1,597	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	3,026.32	N/A	724	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	6,324.34	N/A	1,513	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/01/2024	37.80	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	8,975.72	N/A	2,132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	28,828.80	N/A	6,864	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	1,408.66	N/A	337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,241,206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	385.02	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	614.66	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,895.08	N/A	455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	3,382.38	N/A	817	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	4,315.95	N/A	1,035	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	6,365.52	N/A	1,512	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	40,454.20	N/A	9,748	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	11,207.02	N/A	2,662	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,067.11	N/A	491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,346.24	N/A	564	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	12,684.00	N/A	3,020	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	34,680.63	N/A	8,277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	33,688.20	N/A	8,021	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,475.25	N/A	350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	67,274.64	N/A	16,056	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	282.20	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	4,946.80	N/A	1,192	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,221.72	N/A	536	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	522.66	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	49,613.25	N/A	11,955	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	26,127.54	N/A	6,311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	9,835.50	N/A	2,370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	267.84	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	5,405.40	N/A	1,287	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,522.74	N/A	367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	6,720.00	N/A	1,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	853.87	N/A	206	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/01/2024	5,042.25	N/A	1,215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	16,887.20	N/A	4,040	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	9,704.05	N/A	2,305	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	54,873.00	N/A	13,065	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,514.24	N/A	364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	8,327.31	N/A	2,009	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	4.15	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	926.57	N/A	223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	183.04	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	130.20	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,759.75	N/A	665	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,497.24	N/A	596	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,693.82	N/A	646	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	32,934.40	N/A	7,936	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	7,526.52	N/A	1,818	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	141.10	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,503.20	N/A	596	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	5,717.07	N/A	1,371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	6,838.29	N/A	1,634	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	5,593.65	N/A	1,335	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,324.80	N/A	320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	5,985.76	N/A	1,432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	11,113.05	N/A	2,665	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	10,147.14	N/A	2,451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	484.38	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	543.40	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	24.84	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	69,205.40	N/A	16,676	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	17,639.90	N/A	4,210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	476.68	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	4,352.25	N/A	1,050	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	88,620.48	N/A	21,303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	698.88	N/A	168	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,881.00	N/A	450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	581.72	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	10,876.36	N/A	2,602	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	6,290.68	N/A	1,496	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	34,562.27 (USD)	N/A	12,656	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	2,735.14	N/A	652	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	439.90	N/A	106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	8,420.35	N/A	2,029	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,862.58	N/A	444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	14,122.45	N/A	3,403	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,412.84	N/A	338	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	219.95	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	639.10	N/A	154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	1,284.95	N/A	310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	4,244.47	N/A	1,013	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	68,492	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	87,810	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	24,961.30	N/A	5,908	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	36,369.54	N/A	8,598	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	12,669.12	N/A	2,988	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	523.28	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,419.60	N/A	336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,253.09	N/A	298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	7,857.64	N/A	1,862	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	631.18	N/A	151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	985.59	N/A	233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	17,470.80	N/A	4,140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	546.00	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	6,169.68	N/A	1,476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	107,472.88	N/A	25,528	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	147.00	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	143,695.72	N/A	34,132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	7,140.16	N/A	1,696	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/01/2024	7,766.28	N/A	1,836	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,880.13	N/A	445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	6,250.85	N/A	1,483	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	23,311.86	N/A	5,577	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,721.76	N/A	408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	148,023.60	N/A	35,160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	65,006.64	N/A	15,368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	769.86	N/A	182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	6,765.47	N/A	1,607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	3,921.61	N/A	926	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	14,263.60	N/A	3,376	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,018.80	N/A	240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	7,868.49	N/A	1,869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	13,551.99	N/A	3,219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,016.38	N/A	475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	15,789.76	N/A	3,724	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,435.61	N/A	341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	16,332.03	N/A	3,861	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,395.57	N/A	563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	630.27	N/A	149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	16,705.28	N/A	3,968	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	92,641.05	N/A	22,005	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	869.44	N/A	208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,442.37	N/A	574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,268.40	N/A	535	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	47,867.70	N/A	11,370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	31,170.26	N/A	7,457	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	5,804.64	N/A	1,392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,115.40	N/A	264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	5,815.16	N/A	1,378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	56,451.29	N/A	13,381	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	804.65	N/A	190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,609.91	N/A	617	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/01/2024	1,322.88	N/A	312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	33,010.61	N/A	7,841	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	7,561.16	N/A	1,796	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	6,494.00	N/A	1,528	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,153.07	N/A	509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,406.92	N/A	567	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	11,816.00	N/A	2,800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	2,483.90	N/A	590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	30,269.88	N/A	7,156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	33.84	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	568.16	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	12.63	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	4,984.64	N/A	1,184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	6,102.80	N/A	1,460	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	37,713.18	N/A	8,958	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	6,663.38	N/A	1,579	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	39,926.25	N/A	9,450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	36,448.14	N/A	8,637	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,274,992	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	319,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	3,440.32	N/A	832	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	188.10	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	30,841.32	N/A	7,396	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	14,516.95	N/A	3,515	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	2,437.76	N/A	586	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	8.34	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	927.68	N/A	223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	3,312.00	N/A	800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	5,390.28	N/A	1,302	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	4,224.70	N/A	1,018	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	9,205.77	N/A	2,229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,688.96	N/A	406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	354.88	N/A	85	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	1/02/2024	25.02	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	6,070.45	N/A	1,454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	2,029.35	N/A	489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	11,413.29	N/A	2,737	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	307.84	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	333.60	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	941.29	N/A	226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	652.08	N/A	156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	876.62	N/A	212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	20,745.75	N/A	4,975	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	11,989.39	N/A	2,903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,753.47	N/A	421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	2,031.80	N/A	489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	124.50	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	10,487.55	N/A	2,515	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	3,312.00	N/A	800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	10,412.48	N/A	2,503	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,469.10	N/A	354	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	4,956.00	N/A	1,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,796.76	N/A	434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	6,586.05	N/A	1,587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	154.66	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	780.73	N/A	187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	9,998.56	N/A	2,392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	7,351.71	N/A	1,763	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	7,501.83	N/A	1,799	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	108.03	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	67,549.83	N/A	16,199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	487.34	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	4,617.60	N/A	1,110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	12.51	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,063.35	N/A	255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	11,871.99	N/A	2,847	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	1/02/2024	457.60	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,131.59	N/A	273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	140.42	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	18,666.70	N/A	4,498	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	1,055.01	N/A	253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	12,656	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	623.42	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	666.32	N/A	156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	16,324.25	N/A	3,841	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	6,138.66	N/A	1,441	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	19,449.85	N/A	4,555	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	4,559.29	N/A	1,069	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	13,193.46	N/A	3,108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	5,052.00	N/A	1,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	11,156.25	N/A	2,625	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	8,733.00	N/A	2,050	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	3,318.00	N/A	790	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	9,898.25	N/A	2,329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	11,495.40	N/A	2,737	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	8,245.37	N/A	1,931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	34.16	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	114.35	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	11,623.75	N/A	2,735	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	3,717.43	N/A	883	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	35,503	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	73,617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	534.24	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	424.50	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	466.95	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,304.12	N/A	546	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	553.48	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	573.75	N/A	135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	590.06	N/A	139	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/02/2024	271.36	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3,595.44	N/A	844	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	2,172.60	N/A	510	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	14,432.76	N/A	3,412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	822.18	N/A	193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	19,208.43	N/A	4,541	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	183.18	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	106.13	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	6,457.52	N/A	1,523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,116.44	N/A	263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	599.25	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	15,827.00	N/A	3,724	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,985.16	N/A	466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	7,637.25	N/A	1,797	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	1,721.25	N/A	405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	4,524.08	N/A	1,067	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	3,348.36	N/A	786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	12,226.20	N/A	2,870	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	547.61	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	15,336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,126.05	N/A	505	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,173.00	N/A	276	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	4,160.92	N/A	986	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,061.44	N/A	248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	6,432.80	N/A	1,496	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	4,430.80	N/A	1,045	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	549.12	N/A	128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,197.00	N/A	280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,003.00	N/A	236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	37,801.30	N/A	8,791	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	518.49	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	4,197.37	N/A	997	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	756.50	N/A	178	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,852.72	N/A	676	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	487.92	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	30,304.71	N/A	7,067	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,095.80	N/A	499	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	1,039.44	N/A	244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	2,536.22	N/A	601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	797.01	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	3,540.60	N/A	843	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	43,744	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	158.76	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	13,965.60	N/A	3,174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	22,271.04	N/A	5,016	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	2,305.43	N/A	521	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	146.52	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	2,295.48	N/A	517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	651.95	N/A	147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	19,017.99	N/A	4,293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	8,201.60	N/A	1,864	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,127.10	N/A	255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	43,287.20	N/A	9,838	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	148,346.00	N/A	33,715	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	23,602.32	N/A	5,352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,191.67	N/A	269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	11,353.08	N/A	2,557	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,062.00	N/A	240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	506.58	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	2,270.72	N/A	512	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	136.71	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	65,062.80	N/A	14,787	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,531.80	N/A	345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	569.54	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	18,131.99	N/A	4,093	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	746.98	N/A	169	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,235.97	N/A	279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	2,167.77	N/A	491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	39,424.38	N/A	9,001	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	11,910.80	N/A	2,707	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	358.34	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	22,963.60	N/A	5,219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,700.52	N/A	383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	5,240.40	N/A	1,191	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	24,500.06	N/A	5,543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	1,429.68	N/A	322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	62.16	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	11,536.20	N/A	2,610	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	66,879.72	N/A	15,063	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	994.50	N/A	225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	593.62	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	80,542	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	76,847	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,923.74	N/A	666	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	35,136.36	N/A	8,022	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	4,670.96	N/A	1,064	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	9,922.90	N/A	2,245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	6,311.22	N/A	1,436	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,776.40	N/A	631	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	858.00	N/A	195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	4,916.80	N/A	1,120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	5,742.18	N/A	1,311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	189.20	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	6,565.62	N/A	1,499	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,122.68	N/A	254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	755.82	N/A	171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3,690.19	N/A	833	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	223.89	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	65,314.56	N/A	14,912	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,079.70	N/A	244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	35,070.21	N/A	7,908	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3,517.14	N/A	803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,197.11	N/A	273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	8,196.13	N/A	1,867	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	14,751.84	N/A	3,368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,472.69	N/A	337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	43.80	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3,414.40	N/A	776	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,224.81	N/A	279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	2,393.60	N/A	544	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,130,123.07	N/A	255,301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,596.42	N/A	362	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	35.12	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	13,260.24	N/A	3,024	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,060.80	N/A	240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	726.83	N/A	165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	6,718.80	N/A	1,527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	11,620.12	N/A	2,588	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	37,060.46	N/A	8,254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3,726.26	N/A	844	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,397.22	N/A	319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,543.50	N/A	350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	35,377.26	N/A	8,077	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	4,917.15	N/A	1,115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	939.16	N/A	212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3,176.01	N/A	721	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	49,840.02	N/A	11,379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	20,441.46	N/A	4,667	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	29,144.52	N/A	6,654	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,768.00	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	4,390.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	176.40	N/A	40	Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	8/02/2024	23,783.40	N/A	5,430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	38,960.10	N/A	8,895	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	879.12	N/A	198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	5,264.76	N/A	1,202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	1,245.03	N/A	282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	345.54	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	455.26	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	877.14	N/A	198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	10,695.96	N/A	2,442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	255.20	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	15,772.38	N/A	3,601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	899.95	N/A	205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	4,978.26	N/A	1,134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	291.06	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	3,053.20	N/A	680	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	10,328.04	N/A	2,358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	97,371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	196,091	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,244.10	N/A	286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	126.15	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,059.48	N/A	243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,273.91	N/A	1,211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	148.24	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	807.53	N/A	185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,954.15	N/A	909	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,086.25	N/A	250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	722.10	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	17.42	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,371.83	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	6,404.84	N/A	1,469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	20,732.10	N/A	4,766	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	391.05	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	396.31	N/A	91	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	9/02/2024	22,415.55	N/A	5,153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	981.00	N/A	225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,307.08	N/A	762	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	5,082.14	N/A	1,171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	11,305.65	N/A	2,599	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	178.76	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	2,679.60	N/A	616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,517.28	N/A	348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	3,793.20	N/A	872	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	607.60	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	7,673.40	N/A	1,764	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	1,621.92	N/A	372	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	19,749.42	N/A	4,509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	699.55	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	21,332.40	N/A	4,904	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	10,213.80	N/A	2,348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	109.13	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	11,585.10	N/A	2,645	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	8,874.00	N/A	2,040	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	11,816,857	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	4,252.70	N/A	989	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	12,718.81	N/A	2,951	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,325.94	N/A	308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,290.34	N/A	298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	4,717.44	N/A	1,092	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2,834.96	N/A	657	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,932.54	N/A	451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2,973.90	N/A	690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	4,780.32	N/A	1,104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,039.39	N/A	242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	4,387.74	N/A	1,011	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,599.88	N/A	376	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	10,195.30	N/A	2,371	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,068.28	N/A	247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	3,810.52	N/A	878	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	3,359.07	N/A	783	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,172.88	N/A	275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	540.63	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	17,276.70	N/A	3,990	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	3,207.90	N/A	740	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	607.05	N/A	142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2,124.15	N/A	490	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	16,594.16	N/A	3,806	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	5,029.98	N/A	1,163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	7,069.20	N/A	1,644	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	3,667.51	N/A	847	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	966.71	N/A	223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	5,504.08	N/A	1,286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	4,565.70	N/A	1,068	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	16,426.00	N/A	3,820	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	745.62	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	668.36	N/A	154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,979.67	N/A	462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	9,764.15	N/A	2,255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	767.18	N/A	178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,377.60	N/A	323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,754.40	N/A	408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	600.66	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	645.92	N/A	149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2,553.12	N/A	591	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	841.96	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	758.56	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	8.60	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	19,293.12	N/A	4,466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	9,650.88	N/A	2,234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	17,161.30	N/A	3,991	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,083.60	N/A	252	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	5,107.83	N/A	1,181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,535.10	N/A	357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	10,548.75	N/A	2,425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	3,247.50	N/A	750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2,210.08	N/A	511	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	7,460.64	N/A	1,727	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2,096.57	N/A	491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	5,504.08	N/A	1,286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	657.40	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	12.84	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2,085.59	N/A	489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	30.49	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	9,801.28	N/A	2,248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	5,872.72	N/A	1,361	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	138.56	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,186.63	N/A	275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	161.69	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	7,378.32	N/A	1,704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,057.54	N/A	242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	133.77	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	6,891.69	N/A	1,599	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	21,448.21	N/A	5,023	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	13,782.39	N/A	3,183	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	524.54	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	44,900.60	N/A	10,442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,235.54	N/A	287	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2,941.92	N/A	681	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	26,337.50	N/A	6,125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	3,222.72	N/A	746	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,471.42	N/A	341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	6,913.98	N/A	1,623	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2,375.58	N/A	548	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/02/2024	3,723.84	N/A	862	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	583.20	N/A	135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	3,007.56	N/A	706	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,045.94	N/A	241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,047.86	N/A	242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,449.10	N/A	337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	66,091.00	N/A	15,370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	3,032.64	N/A	702	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2,037.45	N/A	470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	18,151.36	N/A	4,192	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	3,110.40	N/A	720	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2,338.20	N/A	540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	756.00	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	5,877.68	N/A	1,359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	693.91	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	7,331.61	N/A	1,709	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,504.19	N/A	349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	134.85	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2,379.92	N/A	549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	5,609.42	N/A	1,303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	8,949.08	N/A	2,062	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	15,062.90	N/A	3,503	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	3,663.66	N/A	854	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	4,821.74	N/A	1,111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	223.86	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	637.72	N/A	149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	18,100,302	Fully Paid ordinary shares

Annexure C

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 15 February 2024

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 15 February 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 FORTRESS MULTI-MANAGER MASTER FUND, L.P.
Transfer Date	20240201;
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 EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20240212;
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	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 PERSISTENT ASSET GLOBAL SELECT FUND SPC-PERSISTENT ASSET X SEGREGATED PORTFOLIO
Transfer Date	20240212;
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	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL ABSOLUTE RETURN FUND
Transfer Date	20240212;
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	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 L1 LONG SHORT FUND LIMITED
Transfer Date	20240212;
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	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 L1 CAPITAL LONG SHORT (MASTER) FUND
Transfer Date	20240212;
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.	