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Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme: **Healius Limited**

ACN/ARSN: 064 530 516

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 21 December 2023

The holder became aware on: 25 December 2023

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	36,555,210	36,555,210	5.03%

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.	10,309,536 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	12,130,084 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.	7,546,320 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.	114,037 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.	522,497 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.	84,895 Fully paid ordinary shares

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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.	1,214,861 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,699,029 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.	965,412 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.	298 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.	56,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	912,241 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	5,436,525 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,938,806 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	262,084 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian Bank	Not applicable	1,486,614 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	1,185,507 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	2,839,614 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	4,874,022 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	1,521,073 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	1,519,138 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	1,376,237 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	912,241 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	298 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	7,660,357 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	607,392 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	4,879,302 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty	Not applicable	56,000 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 27 December 2023

Kenji Takase Authorised signatory

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Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 27 December 2023

Kenji Takase Authorised signatory Dated 27 December 2023

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.

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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

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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
Finnoventure 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.àr.l.
Mitsubishi UFJ Trust International Limited
Mitsubishi UFJ Baillie Gifford Asset Management Limited
Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
MUFG Lux Management Company S.A.
Mitsubishi UFJ Asset Management (UK) Ltd.
LUX J1 FUND
MUFG Investor Services Holdings Limited
MUFG Fund Services (Bermuda) Limited
MUFG Fund Services (Cayman) Limited
MUFG Fund Services (Cayman) Group Limited
MUFG Fund Services (Ireland) Limited
Fund Secretaries Limited
MUFG Fund Services Limited

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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)

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Annexure B

This is annexure B of 95 pages referred to in Form 603, Notice of initial substantial holder dated 27 December 2023

Kenji Takase Authorised signatory Dated 27 December 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected	
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,110.40	N/A	1,152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,198.84	N/A	1,159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,244.16	N/A	1,184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,373.86	N/A	1,218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,390.21	N/A	1,251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,452.54	N/A	1,274	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4,360.29	N/A	1,606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4,485.28	N/A	1,649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4,573.80	N/A	1,694	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4,995.00	N/A	1,850	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	27,723.60	N/A	10,268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	32,624.10	N/A	12,083	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	36,952.20	N/A	13,686	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	5,762.22	N/A	2,103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	7,081.20	N/A	2,520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	6,898.82	N/A	2,541	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	7,314.00	N/A	2,650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	7,711.68	N/A	2,784	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	54.4	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	56,551.50	N/A	20,945	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	608.63	N/A	225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	619.02	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	648	N/A	240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	698.7	N/A	255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	730.3	N/A	268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	761.4	N/A	282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	8.13	N/A	3	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/08/2023	8,683.20	N/A	3,216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	9,054.11	N/A	3,341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	9,195.03	N/A	3,393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	9,843.68	N/A	3,619	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	810	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	848.4	N/A	303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	829.6	N/A	305	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	11,032.20	N/A	4,086	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	111.6	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,158.72	N/A	426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	135.24	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,530.90	N/A	567	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	18,651.60	N/A	6,908	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,741.28	N/A	639	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	216.46	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,303.62	N/A	814	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,362.58	N/A	867	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	24.57	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	264.33	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,642.25	N/A	975	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,749.44	N/A	1,024	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,285.32	N/A	1,599	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,576.11	N/A	1,698	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	271	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	29.7	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	351.08	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	46,680.24	N/A	17,418	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5,662.84	N/A	2,113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,034.50	N/A	2,235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,011.72	N/A	2,239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	6,114.37	N/A	2,273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7,270.98	N/A	2,708	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	7,696.96	N/A	2,872	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	558.48	N/A	208	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	23/08/2023	588.6	N/A	218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	586.92	N/A	219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	613.32	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	24,893	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	753.3	N/A	279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	8.04	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,336.99	N/A	3,471	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	9,916.00	N/A	3,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	10,009.85	N/A	3,742	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	810	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,171.16	N/A	437	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	120.38	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	15,825.27	N/A	5,883	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,449.90	N/A	537	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	16,323.88	N/A	6,091	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	166.16	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,816.43	N/A	674	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	18,888.64	N/A	7,048	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	20,569.00	N/A	7,675	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	20,952.24	N/A	7,818	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	21,215.43	N/A	7,931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	21,356.92	N/A	7,969	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,691.90	N/A	997	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,811.32	N/A	1,049	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,141.92	N/A	1,168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,607.20	N/A	1,336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	3,749.32	N/A	1,399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,110.32	N/A	1,528	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,174.20	N/A	1,546	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	4,740.92	N/A	1,769	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,145.60	N/A	1,920	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	277.07	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	302.4	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	327.91	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	391.28	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	395.16	N/A	148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	50.92	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	515.7	N/A	191	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,649.44	N/A	2,108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	6,579.74	N/A	2,446	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,316.80	N/A	2,720	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	7,751.70	N/A	2,871	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/08/2023	541	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	585.33	N/A	218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	58.96	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	661.96	N/A	247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	71,448.80	N/A	26,660	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	72.63	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	759.7	N/A	284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	786.94	N/A	292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	798.64	N/A	298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,606.95	N/A	3,545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,613.52	N/A	3,578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	10,655.72	N/A	3,932	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	86.4	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	10,961.20	N/A	4,090	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	12,792.60	N/A	4,738	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	114,144.77	N/A	42,433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,203.24	N/A	444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	131.32	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	58,557	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	194.04	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	23,489.08	N/A	8,732	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,292.66	N/A	846	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	234.03	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	243	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,555.50	N/A	950	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,630.82	N/A	978	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	263.62	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,701.87	N/A	997	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,610.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,630.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,005.10	N/A	1,134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,347.99	N/A	1,273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,618.95	N/A	1,743	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,807.62	N/A	1,842	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	28,947.51	N/A	11,091	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	35,968.41	N/A	13,781	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	392.49	N/A	147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,046.13	N/A	2,639	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	598.15	N/A	227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	653.32	N/A	247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	89.93	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	102,152.79	N/A	39,139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	11,946.20	N/A	4,508	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,526.40	N/A	576	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	156.06	N/A	59	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	25/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	63,431	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,805.76	N/A	684	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	18,270.00	N/A	7,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	19,846.44	N/A	7,604	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	20,397.15	N/A	7,815	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	20,397.15	N/A	7,815	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,898.86	N/A	722	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,342.60	N/A	884	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2.68	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,918.02	N/A	1,097	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,934.33	N/A	1,099	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,117.84	N/A	1,181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,295.96	N/A	1,258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,343.41	N/A	1,281	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,551.10	N/A	1,330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,606.24	N/A	1,366	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,595.21	N/A	1,367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,720.60	N/A	1,404	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,102.80	N/A	1,560	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,680.72	N/A	1,773	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,716.18	N/A	1,773	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	5,135.70	N/A	1,938	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	27,700.45	N/A	10,453	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	261	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	273	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	40,507.90	N/A	15,286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	44.88	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	519.4	N/A	196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	5,551.93	N/A	2,111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	6,466.16	N/A	2,468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	7,749.96	N/A	2,958	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	52.2	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	57,602.26	N/A	21,902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	64,106.16	N/A	24,468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	651.14	N/A	249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	707.52	N/A	268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	771.63	N/A	289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	768.24	N/A	291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	770.59	N/A	293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	8,657.96	N/A	3,292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	9,041.80	N/A	3,412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	9,145.15	N/A	3,451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	816.2	N/A	308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	895.23	N/A	343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	94.68	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,016.56	N/A	388	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/08/2023	102.18	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	11,858.67	N/A	4,509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	12,282.75	N/A	4,635	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,153.62	N/A	442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,171.30	N/A	442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,160.66	N/A	443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	124.55	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,242.36	N/A	476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,258.02	N/A	482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	14,633.32	N/A	5,564	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,315.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,364.97	N/A	519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,385.95	N/A	523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,499.52	N/A	568	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,566.45	N/A	590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	17,765.60	N/A	6,704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,735.50	N/A	650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,822.86	N/A	684	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	18.69	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	193.14	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	196.84	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	198.75	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,048.84	N/A	782	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	21,777.44	N/A	8,312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,283.60	N/A	865	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,359.11	N/A	897	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,447.08	N/A	934	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,338.72	N/A	1,232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,496.50	N/A	1,295	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,587.32	N/A	1,364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,810.26	N/A	1,406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,878.01	N/A	1,431	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,996.96	N/A	1,514	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,352.65	N/A	1,655	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,847.04	N/A	1,836	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,005.85	N/A	1,889	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	5,178.60	N/A	1,918	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	8,252.10	N/A	3,114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	8,802.61	N/A	3,347	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	820.8	N/A	304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,041.48	N/A	396	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	17,706.60	N/A	6,558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	83,566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,620.57	N/A	967	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,690.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,867.20	N/A	1,024	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,986.38	N/A	1,059	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,445.06	N/A	1,226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,457.32	N/A	1,226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,799.00	N/A	1,310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,749.46	N/A	1,311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,967.20	N/A	1,392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,025.77	N/A	1,393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	4,961.00	N/A	1,804	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,078.52	N/A	1,817	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,382.72	N/A	1,869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	271	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	295.8	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	373.1	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	41,370.56	N/A	14,168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	422.8	N/A	151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,820.00	N/A	2,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,699.97	N/A	2,043	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,301.36	N/A	2,158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	6,951.99	N/A	2,389	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,364.24	N/A	2,522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,368.90	N/A	2,541	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,594.56	N/A	2,637	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,033.10	N/A	2,654	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	8,565.70	N/A	2,995	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	568.63	N/A	202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	579.28	N/A	208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	582.4	N/A	208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	618.46	N/A	214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	614.9	N/A	220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	631.4	N/A	220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	690.71	N/A	239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	71,726.40	N/A	24,905	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	70.75	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	73	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	762.96	N/A	272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	800.64	N/A	278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	9,144.80	N/A	3,266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	10,156.93	N/A	3,539	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	10,814.16	N/A	3,768	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	10,093.85	N/A	3,809	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	11,288.85	N/A	3,961	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	861	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	852.5	N/A	310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	908.8	N/A	320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	991.2	N/A	354	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	102.86	N/A	37	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	30/08/2023	11.48	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	11,922.96	N/A	4,228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	14,077.88	N/A	4,957	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,157.10	N/A	406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	125.13	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	43,164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,262.55	N/A	443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	129.6	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,300.11	N/A	453	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,224.30	N/A	462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	16,487.45	N/A	5,705	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,405.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,488.66	N/A	516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,478.62	N/A	517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,786.40	N/A	616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	186,743.08	N/A	63,991	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	186.55	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,886.63	N/A	675	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,112.32	N/A	736	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,133.77	N/A	758	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,239.75	N/A	775	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	235.31	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,382.38	N/A	833	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,494.08	N/A	866	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	259,020.72	N/A	89,382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,692.06	N/A	938	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,643.20	N/A	944	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,675.61	N/A	959	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	249,943.91	N/A	89,237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2.8	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2.8	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,846.53	N/A	1,013	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,998.20	N/A	1,052	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	3,474.80	N/A	1,241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4,760.00	N/A	1,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	31,994.80	N/A	11,425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	316.83	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	391.11	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	145,878	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	47,993.60	N/A	17,138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	531,253.40	N/A	190,585	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	54	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	608.82	N/A	219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	69,277.60	N/A	24,742	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	80.36	N/A	28	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/08/2023	9,512.10	N/A	3,523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	102,340.00	N/A	36,550	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	103.6	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,198.80	N/A	444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,415.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	163.73	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	164.7	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	171.43	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,865.88	N/A	657	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	268.32	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,047.03	N/A	1,106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,608.44	N/A	1,298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,879.30	N/A	1,403	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	5,026.77	N/A	1,818	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	5,039.76	N/A	1,826	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	405.72	N/A	147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	46.75	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	6,266.12	N/A	2,254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	6,799.88	N/A	2,446	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	7,247.46	N/A	2,607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	205,104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	9,824.52	N/A	3,534	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	10,480.60	N/A	3,770	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	879.27	N/A	318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,155.09	N/A	417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,232.00	N/A	440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,322.04	N/A	479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,451.33	N/A	523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,509.69	N/A	546	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,731.60	N/A	624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,771.00	N/A	644	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,181.15	N/A	786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	23,429.84	N/A	8,428	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	268.21	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,682.05	N/A	970	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,895.20	N/A	1,034	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,767.52	N/A	1,336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,933.00	N/A	1,425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,548.66	N/A	1,613	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4,866.89	N/A	1,757	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	288.6	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	32,032.28	N/A	11,564	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	325.26	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	358.62	N/A	129	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	4/09/2023	39.2	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	53,194.27	N/A	19,042	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	53,966.28	N/A	19,553	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6,883.28	N/A	2,476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	8,154.88	N/A	2,944	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	257,644	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	8,465.64	N/A	3,002	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	9,452.00	N/A	3,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	934.57	N/A	338	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	110.8	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	119.54	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,411.20	N/A	504	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,440.72	N/A	522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,440.72	N/A	522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,551.00	N/A	550	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	157,287.57	N/A	56,297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	17,103.30	N/A	6,065	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,703.85	N/A	614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,896.59	N/A	681	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	23,963.27	N/A	8,651	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,631.50	N/A	950	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,880.08	N/A	1,036	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,066.36	N/A	1,111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,094.14	N/A	1,113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,121.76	N/A	1,488	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,310.12	N/A	1,556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,777.56	N/A	1,731	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,882.50	N/A	1,750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	5,195.82	N/A	1,869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	8,115.28	N/A	2,935	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	667.2	N/A	240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	670.34	N/A	242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	25,426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	719.6	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	79,739.99	N/A	28,787	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	80,712.17	N/A	29,115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	8,769.17	N/A	3,183	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	31,576	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	886.02	N/A	317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	911.33	N/A	329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	11.2	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	14,859.60	N/A	5,307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,743.41	N/A	626	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	186.66	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,100.68	N/A	757	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,130.53	N/A	765	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2.7	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2.75	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,975.28	N/A	1,104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,778.08	N/A	1,389	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	4,874.24	N/A	1,792	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	5,320.82	N/A	1,978	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	304.64	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	306.8	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	332.72	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	347.66	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	357.06	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	369.22	N/A	137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	373.29	N/A	138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	40.35	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	40,844.96	N/A	15,184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	442.75	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	534.1	N/A	196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	6,943.74	N/A	2,567	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	577.8	N/A	214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	59,658.82	N/A	22,178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	609.75	N/A	225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	8,172.90	N/A	3,027	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	9,848.14	N/A	3,634	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	10.84	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	11,236.13	N/A	4,177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,285.20	N/A	476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,311.35	N/A	483	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	13,934.25	N/A	5,067	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,541.85	N/A	570	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	22,496.47	N/A	8,363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,356.62	N/A	868	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,401.06	N/A	886	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,455.97	N/A	913	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,998.89	N/A	1,149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,343.41	N/A	1,281	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,420.76	N/A	1,286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4,832.59	N/A	1,834	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4,969.61	N/A	1,886	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	28,354.45	N/A	10,843	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	265.63	N/A	101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	287.22	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	29,323.35	N/A	11,235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	300.15	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	301.88	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	321.03	N/A	123	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/09/2023	385.14	N/A	147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	433.13	N/A	165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	452.4	N/A	173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	479.46	N/A	183	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	512.54	N/A	196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6,409.92	N/A	2,428	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	57.86	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	581.23	N/A	221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	590.99	N/A	226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	627.38	N/A	239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	666.83	N/A	255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	726.8	N/A	279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	824.76	N/A	316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	827.92	N/A	316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	838.47	N/A	317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	916.08	N/A	347	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	10,536.57	N/A	4,037	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	10,660.13	N/A	4,061	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,244.50	N/A	475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	13,820.63	N/A	5,265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	14,364.00	N/A	5,472	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,346.49	N/A	511	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	139.92	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,552.02	N/A	589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,711.50	N/A	652	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,712.83	N/A	655	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,719.99	N/A	659	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	172.26	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	20,840.85	N/A	7,985	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,832.22	N/A	702	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	188.15	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,925.10	N/A	739	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	208.56	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	22,566.41	N/A	8,389	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	23,035.54	N/A	8,809	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,187.70	N/A	835	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	23.58	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	24,886.96	N/A	9,517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	239.79	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	240.12	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,493.63	N/A	927	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2.54	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,769.92	N/A	1,082	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,862.98	N/A	1,114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,908.16	N/A	1,136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,951.68	N/A	1,153	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,093.39	N/A	1,206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,302.40	N/A	1,280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,328.15	N/A	1,285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,256.11	N/A	1,287	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,449.88	N/A	1,332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,402.85	N/A	1,345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,890.98	N/A	1,514	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,286.76	N/A	1,668	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,364.80	N/A	1,705	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,635.80	N/A	1,783	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,796.68	N/A	1,852	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	25.9	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	28,843.52	N/A	11,267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	291.84	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	298.43	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	33,098.00	N/A	12,730	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	312.93	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	328.31	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	353.28	N/A	138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	377.28	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	37.95	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	38.55	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	417.6	N/A	160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	409.05	N/A	162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	44.37	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	432.63	N/A	171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	440.32	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,173.76	N/A	2,021	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,168.79	N/A	2,043	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,642.24	N/A	2,204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,834.18	N/A	2,306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	6,511.95	N/A	2,495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	6,454.03	N/A	2,551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	510	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	52.92	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	52.92	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	544.38	N/A	211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	551.88	N/A	219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	56.76	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	569.8	N/A	220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	572	N/A	220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	572.76	N/A	222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	585.76	N/A	224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	58.65	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	60.72	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	614.79	N/A	243	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	8/09/2023	646.16	N/A	249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	663.04	N/A	256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	664.17	N/A	262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	683.62	N/A	266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	69.39	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	717.75	N/A	275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	708.4	N/A	280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	716.55	N/A	281	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	741.46	N/A	283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	726.75	N/A	285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	726.44	N/A	286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	758.35	N/A	290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	746.42	N/A	291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	7,597.59	N/A	3,003	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	8,435.46	N/A	3,286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	9,649.17	N/A	3,697	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	795.02	N/A	313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	804.83	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	823.73	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	821.1	N/A	322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	840.74	N/A	331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	880.32	N/A	336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	876.37	N/A	343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	888.38	N/A	345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	891.79	N/A	347	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	944.2	N/A	371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	960	N/A	375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	955.04	N/A	376	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	994.29	N/A	393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	12,272.64	N/A	4,794	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	12,520.97	N/A	4,949	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	102.6	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,037.30	N/A	410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	108.79	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,092.96	N/A	432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,142.19	N/A	441	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,142.40	N/A	448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	113.85	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	116.38	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	116.84	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	119.15	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,208.52	N/A	473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,242.06	N/A	489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	12,700.00	N/A	5,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,277.65	N/A	505	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,277.65	N/A	506	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,315.60	N/A	520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,328.42	N/A	523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,364.48	N/A	533	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,418.64	N/A	552	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,472.44	N/A	562	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,435.10	N/A	565	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,457.28	N/A	576	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	15.48	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	17,768.46	N/A	6,887	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	157.99	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,597.77	N/A	611	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,578.48	N/A	613	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,625.60	N/A	635	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,630.01	N/A	643	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,741.50	N/A	675	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,724.66	N/A	679	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,790.52	N/A	694	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	17.64	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	180.34	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,853.80	N/A	713	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,882.44	N/A	747	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	196.35	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	198.9	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	214.84	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	209.16	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	215.8	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,164.08	N/A	852	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	218.44	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	219.3	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,236.35	N/A	877	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,311.68	N/A	896	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	25,356.80	N/A	9,905	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,327.04	N/A	909	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,347.52	N/A	917	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,356.67	N/A	926	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,372.36	N/A	934	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,383.26	N/A	942	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,471.42	N/A	973	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2.53	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,537.64	N/A	1,009	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,555.10	N/A	1,020	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,664.30	N/A	1,070	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,112.54	N/A	1,223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,240.93	N/A	1,281	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,608.23	N/A	1,429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,822.08	N/A	1,493	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,179.56	N/A	1,652	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,222.80	N/A	1,656	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,349.07	N/A	1,719	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	306.6	N/A	120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	331.17	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	378.88	N/A	148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	421.64	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	437.36	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	5,230.00	N/A	2,092	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	5,478.40	N/A	2,140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	7,134.60	N/A	2,820	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	550.29	N/A	221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	574.56	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	591.03	N/A	235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	587.64	N/A	236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	667.92	N/A	264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	666.33	N/A	266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	680.96	N/A	266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	696.11	N/A	279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	693	N/A	280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	8,242.74	N/A	3,258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	8,742.68	N/A	3,442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	8,945.36	N/A	3,607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	898.15	N/A	355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	932.5	N/A	373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	12,075.84	N/A	4,792	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	12,364.11	N/A	4,887	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,004.00	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,136.30	N/A	443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,171.17	N/A	462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,290.32	N/A	508	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,297.50	N/A	519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,312.92	N/A	521	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,346.56	N/A	526	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,360.00	N/A	544	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	139.44	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,482.50	N/A	593	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,498.94	N/A	596	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	189.38	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,927.80	N/A	756	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	20.08	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	21,148.27	N/A	8,359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	213.78	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	218.44	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	234.36	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,392.30	N/A	940	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/09/2023	240	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,425.14	N/A	972	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	14,056.04	N/A	5,594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,682.50	N/A	1,073	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,711.52	N/A	1,076	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	3,073.64	N/A	1,227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4,582.33	N/A	1,822	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	166,938	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	6,844.77	N/A	2,727	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	7,205.00	N/A	2,882	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	584.83	N/A	233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	60,592.50	N/A	24,237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	615	N/A	246	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	629.97	N/A	249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	708.4	N/A	280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	710.64	N/A	282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	7,585.00	N/A	3,034	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	9,827.50	N/A	3,931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	756	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	971.94	N/A	388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	10	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	12,219.48	N/A	4,849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	113.4	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	13,192.56	N/A	5,256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	14,640.83	N/A	5,833	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	54,581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	577	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,681.70	N/A	670	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,730.32	N/A	688	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	18,420.00	N/A	7,368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,991.48	N/A	795	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,086.67	N/A	833	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,215.08	N/A	879	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	231.38	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,358.03	N/A	947	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,469.73	N/A	1,006	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,455.79	N/A	1,019	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,693.53	N/A	1,127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,852.82	N/A	1,174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,918.19	N/A	1,221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,056.94	N/A	1,258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,694.53	N/A	1,533	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,077.24	N/A	1,671	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	4,416.72	N/A	1,848	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	339.81	N/A	141	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/09/2023	413.28	N/A	168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	476.74	N/A	197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	5,384.67	N/A	2,253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	5,759.95	N/A	2,351	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	6,039.30	N/A	2,455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	494	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	498	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	495.72	N/A	204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	551.76	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	557.87	N/A	231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	61,743.26	N/A	25,834	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	620.93	N/A	255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	650.58	N/A	265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	70.47	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	71.05	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	9,098.73	N/A	3,807	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	751.07	N/A	311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	83.3	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	85.05	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	993.87	N/A	409	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	12.15	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	14,507.10	N/A	5,970	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,251.14	N/A	517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,349.32	N/A	553	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,424.96	N/A	584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	158.01	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	171.82	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	19,120.00	N/A	8,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,041.80	N/A	830	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,039.84	N/A	836	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,067.93	N/A	851	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	224.6	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,546.96	N/A	1,027	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,633.76	N/A	1,062	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,705.29	N/A	1,111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,961.12	N/A	1,194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,226.65	N/A	1,317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,369.08	N/A	1,364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,265.36	N/A	1,372	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	4,550.39	N/A	1,846	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	432.08	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	450.67	N/A	187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	480.2	N/A	196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	4.92	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	6,596.80	N/A	2,660	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	48.2	N/A	20	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/09/2023	49.4	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	53.02	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	546.56	N/A	224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	54.74	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	588.06	N/A	242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	612.54	N/A	249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	636.46	N/A	263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	654.12	N/A	276	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	663.03	N/A	278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	68.04	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	669.75	N/A	282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	7,649.34	N/A	3,174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	790.16	N/A	332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	809.2	N/A	340	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	946.22	N/A	387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	104.16	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,079.68	N/A	448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,116.84	N/A	454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,149.05	N/A	469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,168.58	N/A	476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	12,677.76	N/A	5,112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,272.05	N/A	515	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,359.04	N/A	548	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,361.52	N/A	558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	138.51	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,391.19	N/A	587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,452.00	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,519.00	N/A	620	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,565.13	N/A	659	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,708.80	N/A	712	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	193.2	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	200.08	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,035.85	N/A	843	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	217.8	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,220.40	N/A	910	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	38,690.48	N/A	15,601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,638.79	N/A	1,043	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,154.91	N/A	1,247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	3,518.37	N/A	1,413	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	26,578.16	N/A	10,717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	32,011.84	N/A	12,908	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	312.48	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	33,792.50	N/A	13,517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	384.56	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	46,440.68	N/A	18,356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4.96	N/A	2	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	15/09/2023	556.11	N/A	222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	573.42	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	586.33	N/A	235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	658,260.31	N/A	265,030	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	723.58	N/A	286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	8,464.24	N/A	3,413	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	9,836.64	N/A	3,888	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	10,133.28	N/A	4,086	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	113,911.36	N/A	45,932	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,139.54	N/A	454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	118,336.68	N/A	46,959	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,204.80	N/A	480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	125,243.98	N/A	49,898	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	14,284.80	N/A	5,760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	14,809.00	N/A	5,900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,399.38	N/A	562	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	15.09	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	16,593.68	N/A	6,691	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,703.40	N/A	680	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	22.59	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	235.94	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	240	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,473.74	N/A	1,018	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,470.55	N/A	1,023	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,495.02	N/A	1,031	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,660.23	N/A	1,097	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,230.56	N/A	1,324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,352.56	N/A	1,374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,392.28	N/A	1,396	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,632.85	N/A	1,495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	4,300.34	N/A	1,777	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	27,109.08	N/A	11,156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	270.84	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	292.15	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	12,347	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	331.16	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	34.72	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	379.86	N/A	156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	38,952.90	N/A	16,030	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	392.8	N/A	160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	388.01	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	420	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	451.2	N/A	188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6,083.35	N/A	2,483	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6,672.78	N/A	2,746	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	7,190.13	N/A	2,965	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/09/2023	575.96	N/A	238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	57.6	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	590.49	N/A	243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	607.42	N/A	251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	611.19	N/A	251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	611.19	N/A	251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	637.56	N/A	264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	707.07	N/A	294	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	732	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	752.77	N/A	313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	771.98	N/A	319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	92.91	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	973.11	N/A	398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	10,118.02	N/A	4,181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	964	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	972	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,029.00	N/A	420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,032.75	N/A	425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	110.7	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	113.62	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,144.80	N/A	477	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,188.22	N/A	491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	13,620.15	N/A	5,605	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,283.80	N/A	524	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,318.59	N/A	546	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	15,635.52	N/A	6,408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,520.79	N/A	622	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,532.32	N/A	628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	165.58	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	178.85	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,841.09	N/A	753	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,981.98	N/A	819	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,053.98	N/A	847	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	206.98	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	207.26	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	211.41	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,106.34	N/A	874	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	237.65	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,520.48	N/A	1,068	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,761.86	N/A	1,146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,971.53	N/A	1,233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,379.62	N/A	1,426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,598.54	N/A	1,487	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,230.30	N/A	1,770	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,419.11	N/A	1,849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	237	N/A	100	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/09/2023	277.89	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	343.44	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	346.55	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	349.45	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	408	N/A	170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4.82	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,903.20	N/A	2,043	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	6,975.78	N/A	2,931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	500.94	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	603.66	N/A	251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	62.4	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	638.88	N/A	264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	679.25	N/A	286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	688.8	N/A	287	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	7,392.27	N/A	3,093	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	763.2	N/A	318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	777.85	N/A	331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	789.91	N/A	334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	838.68	N/A	348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	919.56	N/A	388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	93.21	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,005.13	N/A	425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,118.57	N/A	469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	116.16	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	12,532.80	N/A	5,222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	13,973.18	N/A	5,798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	14,227.67	N/A	5,953	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,214.12	N/A	508	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,233.43	N/A	515	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,422.00	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,444.80	N/A	602	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	146.4	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	17,310.77	N/A	7,243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,685.04	N/A	708	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,706.28	N/A	708	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,692.12	N/A	717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,692.00	N/A	720	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,804.04	N/A	758	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,838.40	N/A	766	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,854.96	N/A	786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	21,132.38	N/A	8,842	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,912.00	N/A	800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,937.32	N/A	814	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,042.15	N/A	869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,146.54	N/A	887	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,155.20	N/A	898	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,154.68	N/A	913	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,334.78	N/A	981	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,735.42	N/A	1,174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	290.28	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	287.68	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	287.68	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	305.58	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	347.04	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	379.08	N/A	162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4,875.76	N/A	2,066	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	6,079.36	N/A	2,576	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	482.31	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	532.38	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	538.2	N/A	230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	561.68	N/A	236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	552.09	N/A	239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	56.4	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	582.8	N/A	248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	58.75	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	592.2	N/A	252	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	596.9	N/A	254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	613.35	N/A	261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	625.1	N/A	266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	639.87	N/A	277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	7.08	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	8,448.80	N/A	3,580	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	8,342.72	N/A	3,596	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	705	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	700.64	N/A	302	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	79.56	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	813.75	N/A	350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	828.24	N/A	357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	936	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,001.52	N/A	428	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,095.08	N/A	471	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	115.2	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,120.73	N/A	481	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,197.12	N/A	516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,378.26	N/A	589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,384.15	N/A	589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	142.2	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	166.98	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,725.36	N/A	728	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	728,569	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,700.56	N/A	733	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,714.88	N/A	736	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/09/2023	184.07	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,879.41	N/A	793	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	18.56	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,995.65	N/A	835	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,972.00	N/A	850	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	213.16	N/A	89	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,101.66	N/A	902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	216.69	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	10,766.91	N/A	4,543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,155.88	N/A	1,326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,656.70	N/A	1,530	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	24,183.48	N/A	10,204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	405.92	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	428.4	N/A	180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	459.34	N/A	193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,232.96	N/A	2,208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,675.80	N/A	2,405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	495.33	N/A	209	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	710.4	N/A	296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	9,275.76	N/A	3,964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	764.8	N/A	320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	10,830.90	N/A	4,570	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	928	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	997.5	N/A	420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	112.33	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	114.96	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	13,869.24	N/A	5,852	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,225.07	N/A	518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,233.18	N/A	527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	59,094	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,402.95	N/A	597	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,552.35	N/A	655	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	19,945.92	N/A	8,416	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,951.60	N/A	820	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,001.28	N/A	848	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	200.6	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	225.6	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,432.25	N/A	1,035	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,459.12	N/A	1,042	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,106.48	N/A	1,339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	27,258.67	N/A	11,699	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	407.42	N/A	173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	22,088	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	53,678.13	N/A	22,649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	517	N/A	220	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/09/2023	66,403.32	N/A	28,137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	8,354.40	N/A	3,540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	813.1	N/A	346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	90,071.28	N/A	38,492	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	10,892.52	N/A	4,596	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	980.46	N/A	419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,036.04	N/A	439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	115.64	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	133.95	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	140.4	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,499.94	N/A	641	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,647.15	N/A	695	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,706.40	N/A	720	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,731.19	N/A	743	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,730.72	N/A	746	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,761.48	N/A	756	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,957.62	N/A	826	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,984.75	N/A	850	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	219.48	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,223.10	N/A	946	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	28,615.32	N/A	12,120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,358.30	N/A	1,420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	23,897.15	N/A	10,169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	36,361.46	N/A	15,214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	372.09	N/A	157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	451.2	N/A	192	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,931.98	N/A	2,482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	6,391.89	N/A	2,697	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	51,962.48	N/A	22,018	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	8,321.36	N/A	3,526	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	766.26	N/A	324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	11,644.08	N/A	4,872	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	44,395	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	50,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,254.90	N/A	534	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,484.44	N/A	629	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	153.4	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	155.43	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	191.57	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,039.04	N/A	864	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,145.41	N/A	911	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	29,982.87	N/A	12,651	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	52,885.80	N/A	22,433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2.36	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,337.04	N/A	1,414	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/09/2023	25.63	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	305.23	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	365.03	N/A	155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5,119.20	N/A	2,160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	6,512.35	N/A	2,795	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	649.13	N/A	278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	661.72	N/A	284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	68,708.32	N/A	29,121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7,394.40	N/A	3,120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7,490.34	N/A	3,201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7,752.65	N/A	3,299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7,735.60	N/A	3,320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	32,867	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	807.91	N/A	346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	93.6	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	966.63	N/A	407	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	95.53	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	109.02	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,095.04	N/A	464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,118.60	N/A	476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,191.06	N/A	509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	139.54	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	156.42	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	16.38	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,002.20	N/A	852	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,449.44	N/A	1,008	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,817.81	N/A	1,179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,138.74	N/A	1,297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,661.46	N/A	1,513	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	251.68	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	27,219.71	N/A	11,389	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	28,068.93	N/A	11,551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	32,653.06	N/A	13,493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	396.74	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	414.68	N/A	171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	425.04	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,008.32	N/A	2,896	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	518.4	N/A	216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	631.62	N/A	261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	685.62	N/A	293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	723.58	N/A	299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,550.40	N/A	3,146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	720	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	830.76	N/A	344	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	850.08	N/A	352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	88,024.96	N/A	36,410	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	27/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	37,962	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	11,596.92	N/A	4,812	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,031.48	N/A	428	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	112,396.90	N/A	46,445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,113.20	N/A	460	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	142.49	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	143.37	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	222.18	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,934.54	N/A	1,233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,948.28	N/A	1,244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,079.20	N/A	1,283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,346.44	N/A	1,412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,930.71	N/A	1,631	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	464.1	N/A	195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,552.54	N/A	2,333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	6,525.40	N/A	2,765	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	47.2	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	540.36	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	7,887.12	N/A	3,342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	88,386.72	N/A	37,452	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	953.61	N/A	399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	44,862	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	109.48	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	119.75	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,694.55	N/A	715	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,041.40	N/A	865	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,258.62	N/A	949	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,292.01	N/A	959	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,327.34	N/A	982	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,360.29	N/A	1,013	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,564.10	N/A	1,110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,580.27	N/A	1,117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,665.68	N/A	1,149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,640.37	N/A	1,153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,965.70	N/A	1,262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,999.20	N/A	1,304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,389.00	N/A	1,900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	339.3	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	37.44	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	377.35	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,680.06	N/A	2,026	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,804.72	N/A	2,071	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,993.30	N/A	2,171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	5,676.84	N/A	2,426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	6,394.00	N/A	2,780	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/09/2023	526.58	N/A	226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	537.07	N/A	233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	554.6	N/A	236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	586.74	N/A	254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	596.7	N/A	255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	643.08	N/A	276	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,360.00	N/A	3,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	7,643.79	N/A	3,309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	761.4	N/A	324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	9,408.63	N/A	4,073	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	10,764.60	N/A	4,660	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	920	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	928	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	95.53	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	985.14	N/A	421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	133.4	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	14,294.50	N/A	6,215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,487.64	N/A	644	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	157.08	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	16.1	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	190.35	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	194.64	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,978.00	N/A	860	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	21,603.90	N/A	9,393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,229.52	N/A	961	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,649.53	N/A	1,157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,229.20	N/A	1,404	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,240.70	N/A	1,409	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,359.43	N/A	1,467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	3,881.36	N/A	1,673	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	25.3	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	320.16	N/A	138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	394.16	N/A	171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	533,141.28	N/A	229,079	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	540.54	N/A	234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	646.8	N/A	280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	649.49	N/A	283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	650.9	N/A	283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	658.88	N/A	284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	7,973.78	N/A	3,482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	792.34	N/A	346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	98.9	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	138.6	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,385.45	N/A	605	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,405.30	N/A	611	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,577.73	N/A	683	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	2/10/2023	163.3	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	75,990	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,850.32	N/A	808	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,992.81	N/A	865	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,303.60	N/A	1,040	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,543.71	N/A	1,151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,720.60	N/A	1,220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,706.00	N/A	1,230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,925.00	N/A	1,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,901.73	N/A	1,313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,749.58	N/A	1,689	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4,457.40	N/A	1,955	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	23,466.29	N/A	10,523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	240.22	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	126,016	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	294.6	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	302.4	N/A	135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	305.8	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	324.85	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	345.54	N/A	156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	38,618.88	N/A	17,088	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4,719.00	N/A	2,145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5,005.90	N/A	2,215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5,359.20	N/A	2,436	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	503.88	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	568.96	N/A	254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	591.36	N/A	264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	594	N/A	264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	649.6	N/A	290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	6,647.68	N/A	3,008	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	7,010.76	N/A	3,158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	7,411.80	N/A	3,369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	7,702.20	N/A	3,501	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	682.38	N/A	306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	757.67	N/A	339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	816.96	N/A	368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	906.1	N/A	410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	102.12	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,089.53	N/A	493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,227.11	N/A	554	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,358.07	N/A	609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	134.2	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	136.03	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,383.75	N/A	615	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	15,764.22	N/A	7,101	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	3/10/2023	18,020.80	N/A	8,045	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	18,429.75	N/A	8,191	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	18,281.70	N/A	8,235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,942.50	N/A	875	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,275.41	N/A	1,039	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,420.00	N/A	1,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,668.48	N/A	1,222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,992.00	N/A	1,360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,306.90	N/A	1,510	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,433.50	N/A	1,575	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,784.48	N/A	1,736	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	22,965.11	N/A	10,583	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	26.16	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	41,653.15	N/A	19,195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	426.8	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,450.60	N/A	2,023	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,708.90	N/A	2,170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,837.80	N/A	2,199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,863.99	N/A	2,221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,869.48	N/A	2,244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,992.39	N/A	2,259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,977.87	N/A	2,273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5,019.04	N/A	2,284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5,142.62	N/A	2,359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	6,049.96	N/A	2,788	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	515.97	N/A	234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	527.79	N/A	241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	554.07	N/A	253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	6,798.61	N/A	3,133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	6,979.53	N/A	3,187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	8,133.16	N/A	3,748	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	8,363.61	N/A	3,819	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	685.47	N/A	313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	845.6	N/A	387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	9,083.62	N/A	4,186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	9,593.57	N/A	4,421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	919.36	N/A	416	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	943.8	N/A	429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	939.55	N/A	430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,075.80	N/A	489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	11,060.49	N/A	5,097	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,120.52	N/A	514	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	114.4	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,202.31	N/A	549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,225.16	N/A	562	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,299.44	N/A	592	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/10/2023	144,331.04	N/A	66,512	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	148.92	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	158.41	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2.19	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,200.95	N/A	1,005	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,254.12	N/A	1,034	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,482.55	N/A	1,131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,641.68	N/A	1,223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,784.25	N/A	1,295	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	3,239.81	N/A	1,493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	250.8	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	33,955.95	N/A	15,505	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	394.94	N/A	182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,043.08	N/A	2,324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,352.68	N/A	2,461	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	438.48	N/A	203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	48,823.86	N/A	22,294	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	54,268.20	N/A	24,780	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	561.55	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	639.48	N/A	292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	657.8	N/A	299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,098.08	N/A	3,256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,239.78	N/A	3,321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,703.50	N/A	3,550	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,937.86	N/A	3,658	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	730.8	N/A	336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	745.56	N/A	342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	779.23	N/A	355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	816.54	N/A	372	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	856.95	N/A	394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	9,246.18	N/A	4,222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	10,168.17	N/A	4,643	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	933.1	N/A	430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	98.55	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	10.98	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,103.43	N/A	505	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,151.04	N/A	528	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,210.45	N/A	563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	13.08	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	15,159.72	N/A	6,954	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,356.48	N/A	628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,464.96	N/A	672	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,500.75	N/A	690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	16,005.56	N/A	7,342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,542.61	N/A	706	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,564.20	N/A	711	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,620.00	N/A	750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,688.49	N/A	771	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,693.44	N/A	784	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,747.62	N/A	798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,981.62	N/A	909	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	2,034.24	N/A	931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	206.88	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	210.72	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	211.2	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,338.60	N/A	1,063	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,434.26	N/A	1,109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,385.80	N/A	1,539	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,797.50	N/A	1,750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4.4	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	600.6	N/A	273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7,264.23	N/A	3,317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7,592.51	N/A	3,459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7,965.22	N/A	3,633	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	8,271.72	N/A	3,726	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	8,225.80	N/A	3,739	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	660	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	11,977.56	N/A	5,432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	117.18	N/A	54	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,296.48	N/A	592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	13,364.40	N/A	6,020	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	170.04	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	19,129.74	N/A	8,617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,744.00	N/A	800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	188.77	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,256.41	N/A	1,021	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3,589.41	N/A	1,639	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3,949.16	N/A	1,791	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	25,711.40	N/A	11,687	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	33.15	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	401.31	N/A	182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	432.42	N/A	197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4,741.00	N/A	2,155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	44	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	7,659.86	N/A	3,466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	683.28	N/A	312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	713.83	N/A	323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	76.65	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	9,878.00	N/A	4,490	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	946	N/A	430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,031.94	N/A	468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2023	136655.2	N/A	62,116	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,687.20	N/A	760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,535.24	N/A	1,142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	275.9	N/A	124	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	32,604.13	N/A	14,753	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	324.85	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	33.3	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	5,058.69	N/A	2,289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	499.46	N/A	226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	6,864.24	N/A	3,092	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7,263.11	N/A	3,257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	8,537.23	N/A	3,863	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	33,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,096.93	N/A	493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,105.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,224.27	N/A	549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,625.67	N/A	729	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,143.70	N/A	970	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,218.85	N/A	995	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,382.30	N/A	1,490	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	243.43	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	289.28	N/A	128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	363.2	N/A	160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	5,162.45	N/A	2,315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	513	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	540.36	N/A	237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	617.44	N/A	272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	646.1	N/A	284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	650.46	N/A	293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6.83	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	7,938.96	N/A	3,482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	8,413.20	N/A	3,690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	726.98	N/A	326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	35,018	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	809.9	N/A	356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,653.00	N/A	725	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,752.53	N/A	793	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,007.00	N/A	900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,167.85	N/A	955	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	94,636.67	N/A	41,562	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	18,697.99	N/A	8,237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	310,398.36	N/A	136,319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,497.95	N/A	1,098	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	357.87	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	361.73	N/A	159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	461.83	N/A	203	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	12/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	26,150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	604.76	N/A	267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7,023.38	N/A	3,094	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7,637.18	N/A	3,357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7,740.70	N/A	3,410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	681	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	11,310.31	N/A	4,939	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	908	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	927.45	N/A	405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	102,993.37	N/A	45,187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	109.92	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,128.19	N/A	497	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	13,075.20	N/A	5,760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,403.68	N/A	617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	152.76	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,606.36	N/A	703	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,210.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,419.80	N/A	1,090	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,533.02	N/A	1,141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,165.12	N/A	1,413	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,177.98	N/A	1,438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,466.84	N/A	1,534	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,182.48	N/A	1,884	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	255.3	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	309.97	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	350.11	N/A	157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	359.03	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	393.36	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,593.80	N/A	2,060	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6,123.91	N/A	2,771	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	471.59	N/A	211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	508.3	N/A	230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	63,978.04	N/A	28,644	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	7,267.57	N/A	3,259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	811.72	N/A	364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	37,793	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	840	N/A	375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,001.25	N/A	450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,199.74	N/A	538	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,662.08	N/A	742	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	21,680.10	N/A	9,810	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	212.16	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	19,336.14	N/A	8,774	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,139.40	N/A	1,427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	337.37	N/A	153	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/10/2023	396.9	N/A	180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	457.47	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7,209.40	N/A	3,277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8,589.96	N/A	3,852	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	853.6	N/A	388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	994.4	N/A	452	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	46,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,034.72	N/A	464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	158.4	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,599.20	N/A	1,140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,951.00	N/A	1,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,026.25	N/A	1,345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	320.32	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	37.57	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	452	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	554.28	N/A	248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	613.76	N/A	274	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	669.01	N/A	298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,779.20	N/A	3,040	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,926.38	N/A	3,106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7,170.24	N/A	3,201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	684	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	82,963.22	N/A	36,671	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	855	N/A	380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	10,677.24	N/A	4,788	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,057.02	N/A	474	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,245.26	N/A	551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,330.88	N/A	585	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,344.00	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,375.91	N/A	617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	20,527.15	N/A	9,205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,564.50	N/A	1,150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,963.70	N/A	1,335	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	277.5	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	284.48	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	36	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	366.54	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	5,756.46	N/A	2,593	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	546.56	N/A	244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	657.12	N/A	296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	6,755.46	N/A	3,043	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7,310.25	N/A	3,249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	9,755.20	N/A	4,355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,050.06	N/A	473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	17.76	N/A	8	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	9,291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,600.40	N/A	1,182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,800.60	N/A	1,273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,204.60	N/A	1,470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,518.32	N/A	1,592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,840.98	N/A	1,738	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	29,788.00	N/A	13,540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	292.6	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	32,141.76	N/A	14,349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	379.1	N/A	170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4.42	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5,583.30	N/A	2,515	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	6,409.00	N/A	2,900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	48,773.40	N/A	21,970	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	473.06	N/A	217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	551.25	N/A	250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	552.5	N/A	250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	648.93	N/A	291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	6,958.60	N/A	3,163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	8,729.50	N/A	3,950	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	830.28	N/A	374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	884	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	925.87	N/A	418	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	12,320.75	N/A	5,525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,219.83	N/A	557	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	13.26	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	13.29	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,355.20	N/A	616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,917.44	N/A	856	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,973.55	N/A	885	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,148.12	N/A	972	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,523.40	N/A	1,147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,605.59	N/A	1,179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,941.17	N/A	1,343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,151.41	N/A	1,439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4.4	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6,737.70	N/A	3,035	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6,710.16	N/A	3,064	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	669	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,091.20	N/A	496	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	10.95	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,306.11	N/A	591	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	215.82	N/A	99	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,936.91	N/A	1,317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,599.22	N/A	1,614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4,184.70	N/A	1,885	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	23/10/2023	270.84	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	417.95	N/A	187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4.44	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	44.6	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	461.25	N/A	205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	55.5	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	603.91	N/A	269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	61.04	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	65.11	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	7,200.67	N/A	3,229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	7,276.49	N/A	3,263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	42,543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,025.92	N/A	458	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,216.32	N/A	543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	16,524.30	N/A	7,410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,058.56	N/A	919	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,625.81	N/A	1,199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,626.90	N/A	1,205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,189.90	N/A	1,470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,551.04	N/A	1,644	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	4,301.40	N/A	1,940	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	225.06	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	24.09	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	263.78	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	280.32	N/A	128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	301.53	N/A	138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	4,495.16	N/A	2,062	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5,695.80	N/A	2,589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	490.5	N/A	225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	573.34	N/A	263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	605.43	N/A	279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	7,638.40	N/A	3,520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	721.58	N/A	331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	738.03	N/A	337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	830.01	N/A	379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	9,113.04	N/A	4,219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	9,447.84	N/A	4,374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,143.18	N/A	522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	147.9	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,518.00	N/A	690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,519.00	N/A	700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,900.60	N/A	860	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2.02	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,367.78	N/A	1,178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,252.20	N/A	1,610	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,336.02	N/A	1,989	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	25/10/2023	225.24	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	23,131.02	N/A	11,451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	27,573.00	N/A	13,650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	305.25	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	314.25	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	353.5	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	397.1	N/A	190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,462.20	N/A	2,220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,618.25	N/A	2,275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,815.45	N/A	2,349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	417.18	N/A	205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	507.59	N/A	247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	564.9	N/A	269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	552.11	N/A	274	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	610.4	N/A	280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,740.25	N/A	3,135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	7,515.39	N/A	3,739	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	606	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	618	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	654.84	N/A	321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	818.1	N/A	405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	820.08	N/A	408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	842.34	N/A	417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	873.3	N/A	426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	913.42	N/A	436	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	897.76	N/A	439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	95.22	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	962.02	N/A	467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	978.5	N/A	475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,106.38	N/A	517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,286.84	N/A	607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	17,683.33	N/A	8,711	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,775.72	N/A	862	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,790.55	N/A	865	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	176.61	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,783.50	N/A	870	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,893.12	N/A	928	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,061.85	N/A	959	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,986.62	N/A	1,011	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,183.12	N/A	1,111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,409.56	N/A	1,722	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,550.14	N/A	1,793	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,698.06	N/A	1,863	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	19,300.00	N/A	10,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	20,038.35	N/A	10,146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	24,111.49	N/A	12,493	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/10/2023	25,640.00	N/A	12,820	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	26,722.78	N/A	13,846	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	26,722.78	N/A	13,846	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	27,425.30	N/A	14,210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	294.28	N/A	149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	316.77	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	326.29	N/A	165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,317.11	N/A	2,197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	444.64	N/A	224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	456.68	N/A	233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	492.77	N/A	247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	498.24	N/A	251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	513.42	N/A	258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	516.12	N/A	264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	583.61	N/A	297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,904.83	N/A	3,005	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,836.32	N/A	3,024	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6,076.62	N/A	3,069	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6,104.73	N/A	3,091	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6,248.60	N/A	3,140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6,678.44	N/A	3,356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,684.23	N/A	3,823	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,561.94	N/A	3,868	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,885.77	N/A	3,961	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	595.5	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	662.76	N/A	336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	682.29	N/A	342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	701.13	N/A	355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	720	N/A	360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	8,188.00	N/A	4,094	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	9,469.79	N/A	4,807	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	795.99	N/A	401	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	809.58	N/A	412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	853.2	N/A	432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	10,876.18	N/A	5,542	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,106.53	N/A	566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,206.88	N/A	608	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,400.96	N/A	704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,593.73	N/A	809	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,688.29	N/A	857	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	170.28	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	171.17	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	18,319.56	N/A	9,492	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	19,212.00	N/A	9,606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,792.74	N/A	917	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,812.40	N/A	920	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,833.71	N/A	932	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,890.08	N/A	957	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,964.45	N/A	1,010	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,240.43	N/A	1,146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,234.30	N/A	1,211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,297.70	N/A	1,242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,300.72	N/A	1,247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,385.34	N/A	1,279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,462.35	N/A	1,331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,765.12	N/A	1,429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,050.65	N/A	1,649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,267.50	N/A	1,771	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,287.79	N/A	1,782	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,485.16	N/A	1,844	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,436.96	N/A	1,873	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,579.30	N/A	1,940	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,655.32	N/A	1,992	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	225.81	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	218.37	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	265.2	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	28,279.19	N/A	15,411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	32,504.50	N/A	17,570	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	36,346.50	N/A	19,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	355.99	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,760.00	N/A	2,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,849.83	N/A	2,098	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,918.37	N/A	2,101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,240.20	N/A	2,292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,664.16	N/A	2,528	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,045.86	N/A	2,581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,058.90	N/A	2,628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,379.84	N/A	2,802	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,236.11	N/A	2,838	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,467.77	N/A	2,893	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	38,118.46	N/A	20,773	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	372	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	405.53	N/A	214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	46,064.01	N/A	25,103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	496.62	N/A	267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	566.95	N/A	290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	6,404.85	N/A	3,310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	6,318.13	N/A	3,406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	6,603.16	N/A	3,503	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	6,844.95	N/A	3,710	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	559.5	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	585	N/A	300	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/10/2023	589.89	N/A	318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	628.12	N/A	328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	613.8	N/A	330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	64.09	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	673.75	N/A	350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	694.8	N/A	360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	666.05	N/A	361	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	700.2	N/A	379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	727.5	N/A	388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	737.2	N/A	388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	72.54	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	7,702.88	N/A	4,175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	8,442.20	N/A	4,420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	8,528.40	N/A	4,635	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	8,763.45	N/A	4,737	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	8,817.28	N/A	4,792	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	734	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	795.4	N/A	410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	832.5	N/A	450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	88.8	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	936	N/A	480	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	497,738	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	9,343.82	N/A	5,092	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	9,655.77	N/A	5,262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	10,358.24	N/A	5,409	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	10,212.93	N/A	5,418	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	920	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	946.49	N/A	513	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	996.77	N/A	526	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	105.31	N/A	57	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,083.00	N/A	570	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	108.75	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	111	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,135.89	N/A	601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,150.00	N/A	625	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,158.66	N/A	628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,237.44	N/A	653	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,221.76	N/A	664	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,245.68	N/A	677	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,293.07	N/A	677	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	13,173.85	N/A	7,121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	13,599.50	N/A	7,371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,386.84	N/A	728	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,410.00	N/A	750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,378.09	N/A	751	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,402.48	N/A	752	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/10/2023	154.84	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,619.42	N/A	866	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,703.84	N/A	926	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,751.17	N/A	929	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	173.43	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,751.12	N/A	944	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	181.93	N/A	95	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,743.25	N/A	950	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	184.79	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,867.22	N/A	1,049	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,043.26	N/A	1,132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,049.89	N/A	1,142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,195.05	N/A	1,228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,198.77	N/A	1,237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,442.96	N/A	1,392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,540.72	N/A	1,456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,777.90	N/A	1,539	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,820.48	N/A	1,589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,852.26	N/A	1,589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,891.75	N/A	1,611	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,272.50	N/A	1,870	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	18,805.90	N/A	10,390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	18,814.60	N/A	10,570	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	19,229.81	N/A	10,773	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	19,300.75	N/A	11,029	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	20,434.41	N/A	11,321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	220.17	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	23,806.80	N/A	13,226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	25,781.40	N/A	14,323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	28.56	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	28,955.15	N/A	16,131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	28,820.68	N/A	16,237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	302.27	N/A	167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	314.13	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	31,802.36	N/A	18,121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,612.60	N/A	2,007	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,006.78	N/A	2,251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,187.21	N/A	2,307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,124.75	N/A	2,357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,267.94	N/A	2,391	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,315.69	N/A	2,411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,271.01	N/A	2,413	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,445.00	N/A	2,540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,959.08	N/A	2,786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	360	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	389.88	N/A	216	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	30/10/2023	412.2	N/A	229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	404.84	N/A	232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	45.63	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	46,911.90	N/A	26,355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	483.74	N/A	268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	503.03	N/A	285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	51.62	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	5,828.35	N/A	3,229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,224.99	N/A	3,547	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,501.61	N/A	3,602	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,371.20	N/A	3,620	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,483.84	N/A	3,684	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,714.29	N/A	3,751	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,797.00	N/A	3,884	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,821.21	N/A	3,909	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	574.4	N/A	320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	592.49	N/A	331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	642.58	N/A	356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	644.92	N/A	368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	662.36	N/A	369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	668.67	N/A	372	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	7,114.20	N/A	4,008	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	7,328.69	N/A	4,049	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	7,179.12	N/A	4,056	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	7,303.20	N/A	4,080	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	8,011.78	N/A	4,501	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	8,528.73	N/A	4,778	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	72.2	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	726.5	N/A	407	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	763.84	N/A	434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	840.74	N/A	471	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	884.5	N/A	488	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	880.2	N/A	489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	9,518.79	N/A	5,259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	9,655.26	N/A	5,394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	10,390.95	N/A	5,805	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	900.68	N/A	506	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	106,032.82	N/A	59,569	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,034.25	N/A	591	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	11,582.87	N/A	6,489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,095.50	N/A	626	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,143.42	N/A	637	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,218.81	N/A	679	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,245.28	N/A	688	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,258.09	N/A	697	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	12,713.99	N/A	7,083	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/10/2023	12,744.50	N/A	7,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	13,474.80	N/A	7,486	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	13,917.09	N/A	7,689	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,291.50	N/A	738	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,442.20	N/A	799	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	14,982.26	N/A	8,417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,508.33	N/A	845	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	157.47	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,593.10	N/A	890	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,667.01	N/A	921	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,633.71	N/A	923	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,671.86	N/A	934	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,777.47	N/A	993	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,910.78	N/A	1,047	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,952.75	N/A	1,070	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,100.28	N/A	1,154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,165.80	N/A	1,190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,375.84	N/A	1,309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,407.86	N/A	1,323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,427.71	N/A	1,323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,446.62	N/A	1,348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,465.09	N/A	1,381	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,657.20	N/A	1,456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,664.42	N/A	1,468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,746.83	N/A	1,501	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,058.28	N/A	1,685	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,524.58	N/A	1,926	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	3,580.65	N/A	1,962	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	18.3	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	21,479.27	N/A	11,867	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	116,945	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	265.35	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	326.68	N/A	179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	4,075.54	N/A	2,221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	4,573.87	N/A	2,527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	5,374.64	N/A	2,921	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	206,369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	435.6	N/A	240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	502.06	N/A	277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	524.9	N/A	290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	5,573.87	N/A	3,071	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	5,951.40	N/A	3,270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	6,160.70	N/A	3,385	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	6,402.85	N/A	3,461	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	6,331.38	N/A	3,498	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/10/2023	6,853.73	N/A	3,735	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	558	N/A	310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	7,986.12	N/A	4,364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	776.21	N/A	423	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	79.86	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	835.36	N/A	454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	9,658.80	N/A	5,366	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	993.69	N/A	549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,116.88	N/A	607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,157.89	N/A	631	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,196.95	N/A	647	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,277.94	N/A	708	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,323.09	N/A	723	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,339.20	N/A	744	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,423.96	N/A	776	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,475.60	N/A	813	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,505.92	N/A	832	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	16,617.61	N/A	9,181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,659.81	N/A	907	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	174.72	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2023	17,776.65	N/A	9,609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,925.49	N/A	1,038	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,130.98	N/A	1,155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,386.80	N/A	1,326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,725.07	N/A	1,477	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,021.80	N/A	1,629	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,498.35	N/A	1,891	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,593.14	N/A	1,937	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,625.43	N/A	1,965	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,657.45	N/A	1,977	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	262.41	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	358.9	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,086.18	N/A	2,239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,418.68	N/A	2,408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,524.18	N/A	2,479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,844.40	N/A	2,640	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,895.80	N/A	2,690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	429.89	N/A	233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	450.69	N/A	249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	492.27	N/A	269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	496.86	N/A	273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	510.02	N/A	281	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	6,954.67	N/A	3,853	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	7,179.85	N/A	3,881	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	547.5	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	543.31	N/A	301	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	1/11/2023	579.6	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	612.15	N/A	330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	646.19	N/A	358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	7,808.85	N/A	4,221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	8,427.96	N/A	4,568	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	72.6	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	754.99	N/A	407	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	9,540.27	N/A	5,143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	985.5	N/A	540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	999	N/A	540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	994.57	N/A	542	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	999.97	N/A	554	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	107.59	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,071.95	N/A	581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	12.95	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	132.12	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	136.5	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	15,861.90	N/A	8,574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,485.23	N/A	805	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	155.82	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,600.20	N/A	889	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	16.56	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	172.49	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1.86	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,860.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,042.40	N/A	1,104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,049.76	N/A	1,114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,214.00	N/A	1,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,555.64	N/A	1,374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,687.70	N/A	1,445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,144.23	N/A	1,695	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,479.85	N/A	1,881	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,613.13	N/A	1,927	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,621.83	N/A	1,942	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,694.45	N/A	1,997	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	19,837.55	N/A	10,723	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	22,645.84	N/A	12,208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	228.78	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	326.38	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	34,500.65	N/A	18,649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	358.02	N/A	193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,850.83	N/A	2,090	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,068.02	N/A	2,193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,759.93	N/A	2,566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,194.00	N/A	2,800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,488.13	N/A	2,927	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,420.59	N/A	2,954	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	414.4	N/A	224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	445.06	N/A	238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	47,630.10	N/A	25,746	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6,480.24	N/A	3,484	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7,126.57	N/A	3,811	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7,326.50	N/A	3,971	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	590.69	N/A	318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	675.18	N/A	363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	723.45	N/A	390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	721.4	N/A	391	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	8,570.88	N/A	4,608	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	8,751.89	N/A	4,718	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	9,190.80	N/A	4,968	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	748	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	910.18	N/A	490	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	924.42	N/A	497	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	9,910.08	N/A	5,328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	102.16	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,055.34	N/A	572	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	11,834.88	N/A	6,432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,110.00	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,144.54	N/A	617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,193.60	N/A	640	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	131.35	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,505.90	N/A	814	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	157.68	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	17,968.83	N/A	9,609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	17,732.30	N/A	9,611	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	18,272.45	N/A	9,877	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1.86	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,927.97	N/A	1,031	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,094.12	N/A	1,108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,166.00	N/A	1,140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,172.94	N/A	1,162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,188.32	N/A	1,164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,599.42	N/A	1,379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,612.80	N/A	1,420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,855.78	N/A	1,515	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,016.84	N/A	1,592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,289.94	N/A	1,727	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,305.61	N/A	1,749	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,507.84	N/A	1,827	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,758.57	N/A	1,973	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	203.58	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	204.38	N/A	109	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	3/11/2023	21,319.52	N/A	11,493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	23,242.91	N/A	12,201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	252.04	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	252.59	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	302.37	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,705.55	N/A	2,003	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	3,883.60	N/A	2,044	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,020.94	N/A	2,156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,493.90	N/A	2,359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,878.83	N/A	2,609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,295.78	N/A	2,802	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,503.75	N/A	2,975	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	39.59	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	496.01	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	480.45	N/A	259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	515.44	N/A	272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	574.5	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	566.42	N/A	307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	585.9	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	612.88	N/A	326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	640.3	N/A	337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	674.5	N/A	355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	706.7	N/A	382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7,749.00	N/A	4,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7,955.30	N/A	4,187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8,054.49	N/A	4,206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8,503.11	N/A	4,499	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8,393.45	N/A	4,537	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	8,841.42	N/A	4,678	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	40,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	762.2	N/A	412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	881.64	N/A	474	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	928.26	N/A	486	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	935.9	N/A	490	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	10,102.25	N/A	5,331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	9,957.64	N/A	5,368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	11,998.50	N/A	6,315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,864	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,119.72	N/A	602	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,138.37	N/A	617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	119.07	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,179.78	N/A	636	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	121.6	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,177.60	N/A	640	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	13,329.38	N/A	7,109	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,318.91	N/A	711	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,476.00	N/A	800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,529.72	N/A	803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,554.00	N/A	840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	157.25	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,672.65	N/A	885	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,665.68	N/A	886	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1.86	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,154.60	N/A	1,140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,215.26	N/A	1,169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,225.30	N/A	1,190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,097.77	N/A	1,661	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	18.75	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	19,954.62	N/A	10,558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	190.05	N/A	105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	23,165.70	N/A	12,522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	236.16	N/A	128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	253.64	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	271.44	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	281.52	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	295.46	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	31,315.80	N/A	16,482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	321.48	N/A	171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	35.34	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,813.88	N/A	2,056	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,895.21	N/A	2,083	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,170.04	N/A	2,248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	392.27	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	420.2	N/A	220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	44,649.30	N/A	24,005	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	45,515.33	N/A	24,405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	455.67	N/A	244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	477.54	N/A	252	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	468.79	N/A	259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	544.58	N/A	292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	5,856.10	N/A	3,140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,024.38	N/A	3,213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	6,387.24	N/A	3,434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	574.5	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	591.57	N/A	313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	59.68	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	599.73	N/A	322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	631.45	N/A	346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	66.96	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	7,874.48	N/A	4,112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	7,674.14	N/A	4,137	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	6/11/2023	7,812.86	N/A	4,178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	752.56	N/A	409	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	90.65	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	935.55	N/A	495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	10,447.36	N/A	5,632	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	986.58	N/A	522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	98.05	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,088.89	N/A	587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,111.88	N/A	593	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	11,449.59	N/A	6,042	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	12,562.44	N/A	6,754	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,160.46	N/A	614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,280.28	N/A	681	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,274.10	N/A	685	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,335.18	N/A	714	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,357.80	N/A	730	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,365.30	N/A	738	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,413.40	N/A	740	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,389.41	N/A	743	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	142.84	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,446.56	N/A	797	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,643.73	N/A	879	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,673.29	N/A	883	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	169.1	N/A	89	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,658.02	N/A	911	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,713.75	N/A	914	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	176.7	N/A	93	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,777.50	N/A	948	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,840.32	N/A	961	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,846.80	N/A	972	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,823.97	N/A	978	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,861.20	N/A	990	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,848.84	N/A	994	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,953.58	N/A	1,007	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,988.24	N/A	1,017	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,060.57	N/A	1,054	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,115.75	N/A	1,085	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,279.55	N/A	1,169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,302.78	N/A	1,187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,298.00	N/A	1,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,500.02	N/A	1,292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,456.70	N/A	1,293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,482.56	N/A	1,293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,692.04	N/A	1,377	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,692.95	N/A	1,381	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,771.63	N/A	1,425	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,763.76	N/A	1,432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,818.48	N/A	1,438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,844.04	N/A	1,466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,855.68	N/A	1,472	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,880.00	N/A	1,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,966.36	N/A	1,533	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,127.80	N/A	1,604	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,386.08	N/A	1,759	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,918.21	N/A	1,994	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	19.5	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	23,045.10	N/A	11,818	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	216.4	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	264.6	N/A	135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	275.13	N/A	142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	290.82	N/A	148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	28.28	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	307.32	N/A	156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	306.87	N/A	159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	375.36	N/A	192	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	3,828.83	N/A	2,002	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,098.30	N/A	2,099	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5,015.35	N/A	2,711	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5,261.27	N/A	2,719	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	39.3	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	415.35	N/A	213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	501.15	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	551.98	N/A	286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	6,003.81	N/A	3,071	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	6,364.12	N/A	3,247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	6,652.24	N/A	3,394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	7,576.32	N/A	3,946	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	58.58	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	600.6	N/A	308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	604.5	N/A	310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	607.7	N/A	319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	683.38	N/A	355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	70.2	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	9,024.28	N/A	4,616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	9,196.32	N/A	4,704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	797.45	N/A	410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	809.12	N/A	416	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	831.67	N/A	436	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	845.34	N/A	438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	951.51	N/A	483	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	10,892.52	N/A	5,688	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	10,964.16	N/A	5,832	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,008.00	N/A	525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,035.56	N/A	527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,107.80	N/A	580	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,154.44	N/A	589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	115.64	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	13,097.70	N/A	6,930	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	118.04	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	120.9	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,253.88	N/A	648	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	128.37	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	15,293.97	N/A	7,823	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,375.50	N/A	700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	140.76	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	143.45	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,458.60	N/A	748	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,480.05	N/A	759	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	152.1	N/A	78	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	17,064.45	N/A	8,751	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	17,538.31	N/A	8,971	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,600.74	N/A	823	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,642.74	N/A	836	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,666.00	N/A	850	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,652.49	N/A	854	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	168.35	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	172.92	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	19,084.65	N/A	9,787	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,782.96	N/A	912	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,284.92	N/A	1,154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,330.39	N/A	1,174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,906.00	N/A	1,453	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,987.82	N/A	1,509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	198.5	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,550.60	N/A	2,281	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,812.00	N/A	2,406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,771.80	N/A	2,410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,221.76	N/A	2,624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,541.57	N/A	2,757	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,472.72	N/A	2,764	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,696.34	N/A	2,834	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	41.9	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	53.87	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	558.6	N/A	280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	6,174.00	N/A	3,087	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	7,306.79	N/A	3,681	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	7,462.50	N/A	3,750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	677.16	N/A	342	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	8/11/2023	707.52	N/A	352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	8,640.99	N/A	4,299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	9,398.45	N/A	4,711	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	10,101.24	N/A	5,076	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	11,687.68	N/A	5,888	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	50,527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,278.66	N/A	633	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	15,152.94	N/A	7,653	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	162.36	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,627.70	N/A	820	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	178.65	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1.85	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,973.08	N/A	1,021	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,065.59	N/A	1,062	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,048.20	N/A	1,064	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,010.95	N/A	1,087	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,020.32	N/A	1,098	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,102.67	N/A	1,098	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,264.40	N/A	1,224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,378.41	N/A	1,277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,556.70	N/A	1,382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,638.56	N/A	1,434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,823.17	N/A	1,459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,827.52	N/A	1,504	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,013.53	N/A	1,618	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,009.95	N/A	1,627	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,041.10	N/A	1,635	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,241.88	N/A	1,729	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,589.43	N/A	1,855	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	191.32	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	193.9	N/A	103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	200.09	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	214.7	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	238.14	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	380.21	N/A	193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	373.23	N/A	198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3.71	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,818.43	N/A	2,015	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,044	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,128.15	N/A	2,117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,319.34	N/A	2,238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,391.40	N/A	2,252	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,164.17	N/A	2,257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,693.96	N/A	2,401	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,780.40	N/A	2,584	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	9/11/2023	372	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	370.34	N/A	201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	39,208.90	N/A	21,194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	433.13	N/A	231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	434.07	N/A	234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	46.31	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	497.14	N/A	268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5,562.95	N/A	3,007	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	6,239.97	N/A	3,267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	6,477.80	N/A	3,511	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	7,137.67	N/A	3,737	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	7,376.16	N/A	3,872	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	7,402.50	N/A	3,948	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	558	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	580.5	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	58.13	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	616.93	N/A	323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	632.06	N/A	338	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	637.5	N/A	340	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	656.43	N/A	341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	665.63	N/A	355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	671.4	N/A	360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	701.15	N/A	370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	39,263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	8,107.19	N/A	4,228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	740	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	740	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	799.8	N/A	430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	826.1	N/A	440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	90.83	N/A	47	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	93.84	N/A	48	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	895.2	N/A	480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	9,767.73	N/A	5,287	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,090.28	N/A	562	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,089.53	N/A	578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,114.52	N/A	596	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	11,996.40	N/A	6,152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,217.09	N/A	657	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,276.80	N/A	665	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,318.19	N/A	683	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,298.26	N/A	686	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,307.01	N/A	698	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	14,449.38	N/A	7,625	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,323.96	N/A	708	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,333.48	N/A	715	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,427.28	N/A	731	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,368.99	N/A	742	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,469.62	N/A	788	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,572.90	N/A	856	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,717.44	N/A	883	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,733.04	N/A	928	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,750.28	N/A	931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	182.88	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,031.96	N/A	1,148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,152.32	N/A	1,216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,214.41	N/A	1,269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,430.79	N/A	1,393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,462.20	N/A	1,411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,588.63	N/A	1,475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,793.12	N/A	1,587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,345.24	N/A	1,828	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,248.51	N/A	1,851	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,394.50	N/A	1,860	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,475.49	N/A	1,894	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,493.00	N/A	1,996	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	21,273.55	N/A	12,053	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	253.03	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	261.73	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	321.13	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,005.51	N/A	2,263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,208.75	N/A	2,405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,859.36	N/A	2,761	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	5,168.40	N/A	2,832	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	372.75	N/A	213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	374.88	N/A	213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	375.95	N/A	213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	382.59	N/A	218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	424.76	N/A	241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	472.1	N/A	269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	5,351.50	N/A	3,058	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	6,052.17	N/A	3,353	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	6,278.91	N/A	3,498	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	6,881.68	N/A	3,877	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	531	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	662.4	N/A	360	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	39,263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	715.4	N/A	392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	7,511.40	N/A	4,280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	7,630.74	N/A	4,348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	74.24	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	790.07	N/A	447	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	830.13	N/A	469	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	10/11/2023	878.89	N/A	491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	906.04	N/A	517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	910	N/A	520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	975.41	N/A	555	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,050.99	N/A	598	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	11,262.64	N/A	6,445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	11,697.92	N/A	6,656	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	11,859.04	N/A	6,719	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,138.43	N/A	645	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,157.00	N/A	650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	13,182.23	N/A	7,385	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,258.40	N/A	715	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,360.80	N/A	756	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,465.56	N/A	828	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,494.24	N/A	849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,513.75	N/A	865	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	153.34	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	16,102.10	N/A	9,123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,124.00	N/A	1,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,197.43	N/A	1,245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,515.05	N/A	1,458	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,562.00	N/A	1,464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,559.92	N/A	1,467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,241.00	N/A	1,852	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	175	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	176	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	177	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	20.64	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	226.4	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	265.76	N/A	151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	274.75	N/A	157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	337.92	N/A	192	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	344.18	N/A	195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,927.13	N/A	2,225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,957.13	N/A	2,242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	44	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	469	N/A	268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	480.08	N/A	272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	5,481.00	N/A	3,132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	6,357.75	N/A	3,633	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	6,795.03	N/A	3,839	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	549.68	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	610.75	N/A	350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	8,318.45	N/A	4,713	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	713.31	N/A	403	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	716.85	N/A	405	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/11/2023	743.37	N/A	426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	785.25	N/A	450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	87,291.75	N/A	49,881	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	9,679.52	N/A	5,547	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	119	N/A	68	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	13,501.07	N/A	7,737	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	13,704.24	N/A	7,876	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,499.03	N/A	869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,625.75	N/A	929	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,685.25	N/A	963	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1.84	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,830.92	N/A	1,006	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,838.60	N/A	1,013	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,931.06	N/A	1,041	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,497.24	N/A	1,339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,721.08	N/A	1,491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3,354.39	N/A	1,833	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,155.93	N/A	2,271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,648.20	N/A	2,540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,786.16	N/A	2,637	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	436.77	N/A	239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	51,743.00	N/A	28,221	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	5,463.15	N/A	3,010	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	5,629.26	N/A	3,093	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	6,099.10	N/A	3,379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	541.5	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	603.72	N/A	329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	677.1	N/A	370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	8,702.87	N/A	4,717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,022.00	N/A	560	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,407.95	N/A	759	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,456.35	N/A	798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,453.43	N/A	803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,613.30	N/A	884	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,657.01	N/A	903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,697.96	N/A	908	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,673.52	N/A	912	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,747.20	N/A	960	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1.87	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,172.48	N/A	1,168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,236.10	N/A	1,180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,867.10	N/A	1,509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,324.86	N/A	1,778	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,575.80	N/A	1,882	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	19,109.53	N/A	10,219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	204.38	N/A	109	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/11/2023	22.5	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	23,112.72	N/A	12,294	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	232.5	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	233.13	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	305.5	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	35,246.64	N/A	18,899	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,960.66	N/A	2,118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,179.45	N/A	2,235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,354.35	N/A	2,310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,477.97	N/A	2,414	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,728.60	N/A	2,556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5,021.49	N/A	2,707	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	406.25	N/A	219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	498.48	N/A	268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	544.58	N/A	292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5,859.38	N/A	3,125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5,811.72	N/A	3,133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	555	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	569.49	N/A	307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	613.59	N/A	329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	667.59	N/A	357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	8,570.92	N/A	4,559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	8,765.50	N/A	4,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	887.3	N/A	467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	10,077.48	N/A	5,332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	10,322.26	N/A	5,476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	963.3	N/A	507	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,069.74	N/A	566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	11,379.48	N/A	6,118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,190.40	N/A	640	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,470.16	N/A	782	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,464.21	N/A	783	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,767.00	N/A	950	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,868.04	N/A	991	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,039,533.17	N/A	547,555	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	317,011.53	N/A	166,980	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,992.13	N/A	1,043	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,005.80	N/A	1,582	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,459.48	N/A	1,816	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,433.68	N/A	1,824	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	19,617.50	N/A	10,325	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	220.4	N/A	116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	28,978.86	N/A	15,212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	292.23	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,911.38	N/A	2,075	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,331.88	N/A	2,268	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,477.66	N/A	2,366	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,596.00	N/A	2,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,804.38	N/A	2,542	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,069.01	N/A	2,647	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	39,277.67	N/A	20,727	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	477.5	N/A	250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6,001.47	N/A	3,167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6,985.92	N/A	3,648	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	748.8	N/A	390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8,620.36	N/A	4,549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	820.54	N/A	433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	9.5	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	10,951.00	N/A	5,825	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,015.37	N/A	533	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	59,630	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,134.72	N/A	591	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	146.49	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	182.88	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	10,688.27	N/A	5,806	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,967.24	N/A	1,052	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,984.07	N/A	1,061	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,094.12	N/A	1,108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,194.59	N/A	1,146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,165.46	N/A	1,158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,782.54	N/A	1,486	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	2,909.81	N/A	1,575	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,365.28	N/A	1,824	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,523.46	N/A	1,902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	189.5	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	187.61	N/A	101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	20,745.00	N/A	11,064	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	231.21	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	243.43	N/A	130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	245.89	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	3,778.13	N/A	2,015	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	371	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	42.21	N/A	23	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	443.52	N/A	231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	553.5	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	555	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	576	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	762.3	N/A	396	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	98.45	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	108.32	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	115.79	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	116.1	N/A	62	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,284.54	N/A	686	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	13.13	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	14,816.64	N/A	7,717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,370.71	N/A	733	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,491.21	N/A	789	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,577.02	N/A	849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,672.83	N/A	869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	160.73	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	180.5	N/A	95	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2023	1,832.60	N/A	980	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	27,590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,244.88	N/A	1,008	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,340.70	N/A	1,090	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,342.00	N/A	1,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,421.45	N/A	1,158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,604.27	N/A	1,299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,632.93	N/A	1,333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,805.83	N/A	1,508	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,861.47	N/A	1,548	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,920.76	N/A	1,549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,279.34	N/A	1,876	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,287.09	N/A	1,898	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,506.24	N/A	1,958	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,369.03	N/A	1,966	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,373.60	N/A	1,978	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	12,200.00	N/A	10,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	13,777.58	N/A	11,247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	16,372.13	N/A	13,365	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	17,555.65	N/A	14,569	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	174.84	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	19,758.00	N/A	16,465	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	205.84	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	20,426.40	N/A	17,022	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	234.36	N/A	189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,475.00	N/A	2,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,642.04	N/A	2,148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	2,633.75	N/A	2,150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	23,900.00	N/A	20,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	24,200.00	N/A	20,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	24,550.00	N/A	20,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	328,283.16	N/A	273,296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	346.68	N/A	283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,147.85	N/A	3,386	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	4,745.65	N/A	3,874	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	387.17	N/A	318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	388,784.00	N/A	323,663	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/11/2023	426.08	N/A	345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	427.53	N/A	349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	423.5	N/A	350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	437.54	N/A	355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	451.41	N/A	367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	444	N/A	370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	464.94	N/A	378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	47,389.68	N/A	38,844	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	472.14	N/A	387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	46.61	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	47,323.20	N/A	39,436	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	47,641.99	N/A	39,662	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	50.43	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	54,548.01	N/A	45,081	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	561.93	N/A	455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	6,150.00	N/A	5,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	61.88	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	606.17	N/A	502	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	66,755.80	N/A	55,399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	681.72	N/A	552	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	7,426.74	N/A	6,038	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	7,486.27	N/A	6,187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	8,103.30	N/A	6,781	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	753.69	N/A	614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	809.75	N/A	657	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	862.93	N/A	703	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	854.81	N/A	705	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	867.15	N/A	705	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	859.21	N/A	719	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	915.8	N/A	760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	956.04	N/A	771	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	940.36	N/A	782	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	9,860.03	N/A	8,049	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	10,285.00	N/A	8,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	10,657.20	N/A	8,881	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	994.8	N/A	829	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,050.42	N/A	861	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	12,194.16	N/A	9,834	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	12,225.16	N/A	9,859	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,121.86	N/A	931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,209.08	N/A	987	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2023	1,217.56	N/A	998	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1.31	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,324.73	N/A	1,039	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,859.63	N/A	1,425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,830.46	N/A	1,447	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,955.64	N/A	1,516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,022.72	N/A	1,568	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	12,634.65	N/A	10,314	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	13,287.20	N/A	10,483	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	16,001.25	N/A	12,550	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	16,466.45	N/A	13,442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	19,992.03	N/A	15,558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	20,226.83	N/A	16,378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2.55	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	2,757.30	N/A	2,184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,055.62	N/A	2,406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,062.80	N/A	2,470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,204.24	N/A	2,528	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,371.23	N/A	2,665	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,536.64	N/A	2,763	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,734.78	N/A	2,884	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,799.50	N/A	2,980	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	252	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	27,530.28	N/A	21,096	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	277.56	N/A	216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	27,355.64	N/A	22,061	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	300,813.37	N/A	235,957	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	316.2	N/A	248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	3,900.00	N/A	3,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	447.48	N/A	339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	5,900.06	N/A	4,739	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	6,247.08	N/A	4,824	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	523.34	N/A	417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	58.08	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	571.04	N/A	447	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	57.15	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	591.34	N/A	454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	603.24	N/A	457	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	600.88	N/A	464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	59,502.06	N/A	47,412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	619.89	N/A	491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	642.13	N/A	493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	6.35	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	6,360.67	N/A	5,203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	7,305.42	N/A	5,741	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	659.2	N/A	512	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	679.89	N/A	524	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	681.2	N/A	524	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	670	N/A	536	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	71,867.18	N/A	56,812	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	755.87	N/A	594	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	23/11/2023	757.35	N/A	594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	7,484.10	N/A	6,060	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	8,314.57	N/A	6,347	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	8,017.16	N/A	6,558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	8,800.61	N/A	6,957	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	774.86	N/A	603	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	756.51	N/A	604	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	772.84	N/A	622	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	835.2	N/A	640	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	812.5	N/A	650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	850.67	N/A	662	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	874.21	N/A	687	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	8.82	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	9,562.50	N/A	7,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	923.92	N/A	719	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	945.82	N/A	722	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	10,255.25	N/A	8,075	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	11,762.68	N/A	8,945	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	11,607.42	N/A	8,998	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,013.43	N/A	814	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,067.49	N/A	818	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,062.60	N/A	840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,152.31	N/A	895	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	11,626.62	N/A	9,191	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2023	1,201.20	N/A	924	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,359.36	N/A	1,024	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,501.23	N/A	1,133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,530.83	N/A	1,151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,729.83	N/A	1,308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,748.25	N/A	1,350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,405.00	N/A	1,850	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,459.60	N/A	1,892	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,600.40	N/A	1,970	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	139.92	N/A	106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	18,246.94	N/A	13,876	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	177.89	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	19,405.32	N/A	14,701	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	19,500.00	N/A	15,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	20,988.73	N/A	15,781	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	24,265.13	N/A	18,523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	25,148.73	N/A	18,838	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	25,151.63	N/A	18,911	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	2,783.57	N/A	2,133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,036.39	N/A	2,283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,026.10	N/A	2,310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,127.71	N/A	2,365	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,223.73	N/A	2,433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,182.40	N/A	2,448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,290.38	N/A	2,488	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,275.00	N/A	2,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	3,720.60	N/A	2,862	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	28,164.84	N/A	21,337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	31,507.18	N/A	23,779	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	31,921.50	N/A	24,555	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	33,861.70	N/A	25,556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	347,506.57	N/A	264,043	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	37,631.88	N/A	28,509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	37,980.81	N/A	28,557	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,225.00	N/A	3,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,353.95	N/A	3,286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,866.73	N/A	3,673	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	4,857.60	N/A	3,680	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	410.41	N/A	308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	409.2	N/A	310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	484.12	N/A	364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	49,088.60	N/A	37,048	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	5,410.53	N/A	4,146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	5,725.20	N/A	4,421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6,033.86	N/A	4,606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6,198.41	N/A	4,643	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6,168.74	N/A	4,727	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	535.34	N/A	401	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	554.32	N/A	416	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	555.45	N/A	420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	578.16	N/A	438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	649.04	N/A	488	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	662.42	N/A	499	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6,602.40	N/A	5,040	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6,764.13	N/A	5,105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6,843.21	N/A	5,126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	6,903.70	N/A	5,270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	670.17	N/A	502	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	675.58	N/A	507	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	67.6	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	70,175.30	N/A	53,981	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	703.58	N/A	531	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	72.88	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	725.88	N/A	552	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	743.47	N/A	559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	8,297.54	N/A	6,334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	8,600.80	N/A	6,616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	87.45	N/A	66	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/11/2023	9,135.00	N/A	7,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,000,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	11,224.84	N/A	8,536	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	11,397.87	N/A	8,734	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	12,685.40	N/A	9,758	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	129.5	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2023	1,287.39	N/A	979	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,335.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,388.88	N/A	1,025	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,438.50	N/A	1,050	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,541.38	N/A	1,121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,124,283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,667.36	N/A	1,226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,709.84	N/A	1,276	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,814.70	N/A	1,315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,370.06	N/A	1,782	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	2,492.49	N/A	1,826	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	14,474.52	N/A	10,376	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,056.40	N/A	2,264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,240.90	N/A	2,340	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,481.60	N/A	2,560	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,681.19	N/A	2,687	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	3,740.49	N/A	2,691	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	33,047.84	N/A	24,848	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	33.69	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	369.22	N/A	274	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,171.65	N/A	3,045	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	4,632.39	N/A	3,483	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	5,168.02	N/A	3,718	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	5,282.76	N/A	3,972	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	467.82	N/A	339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	481.06	N/A	359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	48.6	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	590.01	N/A	426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	57.84	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	625.63	N/A	455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	6,900.00	N/A	5,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	8,051.40	N/A	5,964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	692.5	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	754.77	N/A	543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	819	N/A	585	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	8,130.00	N/A	6,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	8,866.62	N/A	6,356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	8,590.47	N/A	6,459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	9,040.01	N/A	6,797	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/11/2023	831	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	841.97	N/A	626	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	884.13	N/A	643	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	903.15	N/A	669	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	925.38	N/A	673	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	102.6	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	106.65	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,086.54	N/A	796	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,241.18	N/A	916	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	1,285.06	N/A	959	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2023	135.24	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1.42	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,674.72	N/A	1,163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,736.21	N/A	1,227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,722.24	N/A	1,248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,896.68	N/A	1,331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,960.75	N/A	1,426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,155.89	N/A	1,551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,373.89	N/A	1,714	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,678.40	N/A	1,920	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,745.27	N/A	1,947	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	14,909.76	N/A	10,688	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	16,643.20	N/A	11,888	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	17,284.05	N/A	12,390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	168.9	N/A	120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	18,916.33	N/A	13,658	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	21,906.40	N/A	15,760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	25,243.23	N/A	17,903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	25,500.36	N/A	17,958	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,867.94	N/A	2,034	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	2,936.48	N/A	2,105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,096.92	N/A	2,228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,340.40	N/A	2,386	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,458.35	N/A	2,497	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	3,673.77	N/A	2,643	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,101.15	N/A	2,878	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,055.82	N/A	2,939	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,171.05	N/A	2,990	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	284,404.20	N/A	200,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	30,616.62	N/A	21,561	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	31.13	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	31,173.87	N/A	22,031	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	32,292.52	N/A	22,984	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	323.87	N/A	233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	34.08	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	331.2	N/A	240	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/11/2023	396.11	N/A	286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,427.28	N/A	3,096	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	4,340.10	N/A	3,128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	5,364.11	N/A	3,873	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	424.5	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	44,450.28	N/A	31,864	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	469.19	N/A	331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	551.23	N/A	398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	5,681.27	N/A	4,102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	6,210.44	N/A	4,389	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	6,448.21	N/A	4,639	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	6,629.28	N/A	4,685	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	6,909.77	N/A	4,989	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	7,983.43	N/A	5,642	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	722.8	N/A	520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	740.15	N/A	524	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	747.46	N/A	532	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	9,319.50	N/A	6,540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	870.46	N/A	613	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	908.43	N/A	642	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	895.62	N/A	649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	916.5	N/A	650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	10,491.72	N/A	7,548	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	976.43	N/A	705	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,002.74	N/A	724	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,027.29	N/A	726	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,028.46	N/A	732	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,044.53	N/A	733	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	11,080.00	N/A	8,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2023	1,294.56	N/A	928	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1.55	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,832.10	N/A	1,182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,894.10	N/A	1,222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,903.85	N/A	1,313	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,038.50	N/A	1,350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,212.98	N/A	1,437	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,595.20	N/A	1,713	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	2,920.92	N/A	1,928	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	16,276.50	N/A	10,851	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	16,830.00	N/A	11,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	227.92	N/A	148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	246.68	N/A	165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	27,235.51	N/A	17,743	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,139.55	N/A	2,019	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,121.50	N/A	2,081	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,708.72	N/A	2,448	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/11/2023	3,991.26	N/A	2,652	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,420.17	N/A	2,889	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,507.58	N/A	2,927	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	336.17	N/A	219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4.67	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,515.00	N/A	3,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,540.50	N/A	3,027	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	4,940.91	N/A	3,198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	5,406.00	N/A	3,604	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	6,000.05	N/A	3,871	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	436.5	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	460.53	N/A	306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	49.28	N/A	32	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	553.5	N/A	369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	594.05	N/A	387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	6,153.66	N/A	4,022	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	6,458.38	N/A	4,235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	620.68	N/A	407	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	638.56	N/A	416	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	679.8	N/A	440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	698.88	N/A	448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	7,614.93	N/A	5,043	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	7,627.34	N/A	5,068	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	8,876.39	N/A	5,859	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	9,256.92	N/A	5,953	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	775.91	N/A	519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	577	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	9,543.35	N/A	6,157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	9,534.96	N/A	6,232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	898.36	N/A	607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,015.05	N/A	670	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	11,383.32	N/A	7,297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	11,162.10	N/A	7,698	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	113.15	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,186.95	N/A	772	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,229.15	N/A	793	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	12,732.35	N/A	8,241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,212.45	N/A	811	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,286.24	N/A	849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	127.08	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,313.62	N/A	853	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,374.08	N/A	904	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,450.82	N/A	964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,520.79	N/A	978	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,485.84	N/A	984	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2023	1,518.12	N/A	989	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1.5	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,516.04	N/A	1,004	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,710.00	N/A	1,125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,642.85	N/A	1,133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,692.64	N/A	1,136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,906.13	N/A	1,275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,963.00	N/A	1,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,064.85	N/A	1,354	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,039.28	N/A	1,355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,235.00	N/A	1,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,288.32	N/A	1,503	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,455.65	N/A	1,605	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	178.43	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	17.1	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	207.4	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	248.74	N/A	165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	250.32	N/A	168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	26.69	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3.07	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	2,872.87	N/A	2,009	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,235.75	N/A	2,150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,307.93	N/A	2,155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,344.58	N/A	2,186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,664.72	N/A	2,411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,701.18	N/A	2,427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,748.50	N/A	2,499	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	3,784.50	N/A	2,523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,206.48	N/A	2,795	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,256.00	N/A	2,800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,047.00	N/A	2,840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,526.20	N/A	2,968	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,282.85	N/A	2,995	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	326.87	N/A	231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	354.85	N/A	235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	37,954.50	N/A	25,303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	438.06	N/A	298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	435.05	N/A	299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	4,918.14	N/A	3,204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	5,526.36	N/A	3,672	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	5,587.00	N/A	3,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	5,754.00	N/A	3,836	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	450.75	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	468.14	N/A	309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	484.5	N/A	323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	520.88	N/A	341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	528.04	N/A	344	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/11/2023	537.89	N/A	361	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/30/2023	46851.6	N/A	39,043	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	577.7	N/A	391	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	6,166.05	N/A	4,070	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	6,051.76	N/A	4,232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	657.8	N/A	440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	675.37	N/A	461	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	677.67	N/A	461	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	679.98	N/A	461	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	716.1	N/A	465	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	687.82	N/A	476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	699.68	N/A	491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	7.63	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	8,253.66	N/A	5,466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	818.01	N/A	549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	852.22	N/A	571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	865.23	N/A	573	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	855.31	N/A	575	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	8,864.57	N/A	6,199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	9,790.50	N/A	6,420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	9,959.61	N/A	6,574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	10,182.32	N/A	6,721	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	10,395.73	N/A	6,977	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	949.91	N/A	627	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	946.95	N/A	642	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	996.03	N/A	651	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	12,085.52	N/A	7,951	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,068.00	N/A	712	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	112.13	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	13,344.00	N/A	8,896	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,199.88	N/A	808	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,227.63	N/A	813	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,277.95	N/A	838	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,235.40	N/A	870	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,287.72	N/A	876	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,287.74	N/A	879	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,349.76	N/A	888	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	134.1	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,377.00	N/A	900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,410.67	N/A	919	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2023	1,342.97	N/A	923	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/30/2023	118.8	N/A	99	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/12/2023	671,655.75	N/A	429,173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1.5	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,593.40	N/A	1,028	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,656.47	N/A	1,097	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,662.00	N/A	1,108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,769.88	N/A	1,176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,895.72	N/A	1,227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,129.01	N/A	1,378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,113.86	N/A	1,438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,617.55	N/A	1,799	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	2,777.36	N/A	1,864	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	15,415.50	N/A	10,277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	19.53	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,037.03	N/A	2,059	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,372.88	N/A	2,219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,501.40	N/A	2,296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,913.50	N/A	2,609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	3,975.00	N/A	2,650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	37.56	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	383.32	N/A	259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	4,685.10	N/A	3,220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,260.82	N/A	3,591	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	5,346.88	N/A	3,625	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	498.56	N/A	328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	577.2	N/A	390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	6,507.53	N/A	4,442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	6,761.89	N/A	4,523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	656.04	N/A	426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	433,423	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	498,964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	7,450.00	N/A	5,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	7,785.05	N/A	5,278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	8,293.74	N/A	5,642	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	757.5	N/A	505	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	9,134.45	N/A	6,110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	9,620.33	N/A	6,435	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,065.54	N/A	708	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,194.93	N/A	781	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,183.39	N/A	785	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	118.9	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,244.64	N/A	827	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,310.48	N/A	865	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	1,337.23	N/A	890	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	13,584.92	N/A	9,179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2023	136.62	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1.57	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,558.11	N/A	1,002	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,624.47	N/A	1,038	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,661.08	N/A	1,048	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,681.12	N/A	1,064	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,767.00	N/A	1,140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,751.85	N/A	1,145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,972.17	N/A	1,289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,070.41	N/A	1,351	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,441.10	N/A	1,545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,422.23	N/A	1,578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	2,896.55	N/A	1,887	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	159.12	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	160.65	N/A	105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	169.95	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	21.63	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	258.57	N/A	169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3.04	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,749.90	N/A	2,435	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,796.07	N/A	2,457	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,912.50	N/A	2,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,925.00	N/A	2,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,962.50	N/A	2,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	3,975.00	N/A	2,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	4,366.96	N/A	2,873	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	356.1	N/A	229	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	26,800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	5,655.86	N/A	3,574	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	456	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	55,809.84	N/A	36,717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	560.88	N/A	369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	576.08	N/A	379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	608.79	N/A	389	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	6,562.13	N/A	4,275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	6,896.24	N/A	4,537	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	7,873.32	N/A	4,944	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	696	N/A	435	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	762.3	N/A	484	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	778.94	N/A	493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	7,734.15	N/A	5,055	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	89.6	N/A	56	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	928.45	N/A	599	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	9,228.96	N/A	6,032	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	10,130.58	N/A	6,643	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,031.16	N/A	661	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,112.88	N/A	725	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,122.71	N/A	735	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,176.45	N/A	759	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,200.18	N/A	787	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	122.72	N/A	81	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/12/2023	129.48	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,396.20	N/A	895	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	143.82	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,483.65	N/A	945	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2023	1,448.56	N/A	953	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,729.25	N/A	1,149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,730.10	N/A	1,185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,733.06	N/A	1,185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,891.79	N/A	1,257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,858.50	N/A	1,260	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,111.16	N/A	1,446	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,355.58	N/A	1,597	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,514.52	N/A	1,699	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,511.01	N/A	1,714	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	2,585.68	N/A	1,753	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	149.43	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	156.98	N/A	105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	156.62	N/A	106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	16,111.10	N/A	11,035	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	18,840.18	N/A	12,773	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	195.85	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	234	N/A	160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	253.7	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	283.5	N/A	189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	295.85	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	292.5	N/A	195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,203.15	N/A	2,157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,469.35	N/A	2,290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,503.16	N/A	2,367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,757.28	N/A	2,543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	3,927.64	N/A	2,636	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,074.00	N/A	2,716	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,359.36	N/A	2,868	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	29.4	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	309.32	N/A	209	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	31,852.03	N/A	21,742	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	307.65	N/A	210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	329.67	N/A	222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	329.67	N/A	222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	345.45	N/A	235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	387.93	N/A	263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	439.35	N/A	290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	442.52	N/A	299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,665.87	N/A	3,142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,950.74	N/A	3,295	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	4,991.09	N/A	3,361	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	5/12/2023	5,112.86	N/A	3,386	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	5,868.24	N/A	3,992	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	53.82	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	544.98	N/A	372	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	568.32	N/A	384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	584.54	N/A	399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	5,981.60	N/A	4,083	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	6,191.57	N/A	4,114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	6,113.75	N/A	4,117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	6,486.78	N/A	4,443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	6,787.94	N/A	4,571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7,077.05	N/A	4,798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7,504.65	N/A	4,905	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7,296.83	N/A	4,947	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	627.02	N/A	428	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	641.67	N/A	438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	644.96	N/A	438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	677.95	N/A	455	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	683.76	N/A	462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	738.79	N/A	495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	724.16	N/A	496	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7,550.00	N/A	5,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7,793.04	N/A	5,127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7,856.53	N/A	5,203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	7,883.59	N/A	5,291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	8,169.67	N/A	5,483	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	8,743.68	N/A	5,888	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	508,916	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	78.18	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	795.39	N/A	542	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	821.98	N/A	563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	848.24	N/A	579	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	868.77	N/A	591	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	904.23	N/A	591	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	874.68	N/A	592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	882.05	N/A	598	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	9,001.36	N/A	6,082	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	9,241.16	N/A	6,223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	9,615.38	N/A	6,475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	10,151.23	N/A	6,745	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	10,049.20	N/A	6,790	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	10,249.14	N/A	6,996	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	928.7	N/A	613	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	927.35	N/A	633	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	988.64	N/A	668	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,018.10	N/A	681	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/12/2023	101.78	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	111.34	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,121.28	N/A	768	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	12,622.89	N/A	8,587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	127.71	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,285.70	N/A	860	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,281.68	N/A	866	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	132.17	N/A	89	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	14,266.40	N/A	9,607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	1,403.29	N/A	953	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2023	149	N/A	99	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/12/2023	9,319.23	N/A	6,091	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,672.00	N/A	1,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,761.03	N/A	1,151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,069.76	N/A	1,344	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,167.64	N/A	1,403	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	2,155.85	N/A	1,423	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	15.43	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	15,600.00	N/A	10,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	16.72	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	17	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	175.95	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	184.8	N/A	120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	180.9	N/A	121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	212.67	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	266.22	N/A	174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	266	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	269.28	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	285.05	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	197,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3,629.78	N/A	2,357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3,698.92	N/A	2,398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	3,743.87	N/A	2,439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	4,183.04	N/A	2,752	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	321.78	N/A	211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	36,585.36	N/A	23,912	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	365.67	N/A	239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	373.63	N/A	245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	37.5	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	385.56	N/A	252	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	5,204.83	N/A	3,413	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	6,487.20	N/A	4,240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	64.89	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	849.29	N/A	556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	890.12	N/A	578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	907.19	N/A	591	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	6/12/2023	10,384.97	N/A	6,821	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	101.64	N/A	66	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,031.93	N/A	669	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,024.80	N/A	672	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,079.75	N/A	700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	110.88	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,168.86	N/A	759	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	12,860.33	N/A	8,433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,230.12	N/A	804	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	1,410.67	N/A	919	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	92,291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	144.88	N/A	95	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2023	147.84	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,761.00	N/A	1,174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,877.31	N/A	1,227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,925.84	N/A	1,267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,122.12	N/A	1,378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,355.60	N/A	1,560	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,438.10	N/A	1,620	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	2,926.98	N/A	1,932	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	157.59	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	156.52	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	168.84	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	174.59	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	176.32	N/A	116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	21,872.88	N/A	14,296	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	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	221.85	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	221.85	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	249.39	N/A	163	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	18,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	284.9	N/A	185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	298.95	N/A	197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,226.77	N/A	2,109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,372.60	N/A	2,190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	3,596.32	N/A	2,366	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,256.00	N/A	2,800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	34,521.39	N/A	22,563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	38,615.67	N/A	25,239	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	25,974	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	430.16	N/A	283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	414.7	N/A	286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	413.28	N/A	287	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,616.24	N/A	3,042	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/12/2023	4,736.32	N/A	3,116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	51.51	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	538.33	N/A	353	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	541.38	N/A	355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	561.37	N/A	373	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	54.91	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	600.19	N/A	391	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	6,703.76	N/A	4,339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	7,258.00	N/A	4,775	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	7,562.88	N/A	4,992	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	772.92	N/A	517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	93.64	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	994.5	N/A	650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	107.8	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	121.91	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	1,440.54	N/A	954	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2023	147.44	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1.55	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,663.97	N/A	1,077	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,714.30	N/A	1,106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,746.27	N/A	1,123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,766.59	N/A	1,149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,787.57	N/A	1,157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,971.20	N/A	1,280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,070.12	N/A	1,327	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,064.60	N/A	1,332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,133.14	N/A	1,374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,270.73	N/A	1,489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,604.87	N/A	1,686	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,620.62	N/A	1,688	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,614.14	N/A	1,692	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,630.35	N/A	1,697	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	2,816.15	N/A	1,865	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	155.55	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	170.5	N/A	110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	173.6	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	173.6	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	208.37	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	214.76	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	21,644.91	N/A	14,147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	23.18	N/A	15	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	247.05	N/A	162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	296,797.88	N/A	194,330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3,290.85	N/A	2,130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	3,507.65	N/A	2,263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	4,070.99	N/A	2,618	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/12/2023	318.27	N/A	206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	33.55	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	373,262.03	N/A	241,052	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	393	N/A	262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	4,819.90	N/A	3,140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5,583.03	N/A	3,661	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	5,612.04	N/A	3,668	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	578.46	N/A	372	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	605.22	N/A	393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	612.92	N/A	398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	6,675.90	N/A	4,335	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	6,776.00	N/A	4,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	6,897.50	N/A	4,450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	623.7	N/A	405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	671.15	N/A	433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	685.54	N/A	443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	75.46	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	8,402.55	N/A	5,421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	83,211.55	N/A	53,724	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	837.39	N/A	542	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	865.2	N/A	560	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	9,460.04	N/A	6,123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	10,692.22	N/A	6,943	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	96.41	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	12,224.52	N/A	7,938	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	111.06	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	122.85	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	12,877.65	N/A	8,307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	125.96	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,281.82	N/A	831	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	130.5	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	14,671.32	N/A	9,496	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	146.3	N/A	95	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2023	1,489.95	N/A	990	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	26,389.21	N/A	17,258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,571.06	N/A	1,037	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,644.00	N/A	1,096	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,781.44	N/A	1,172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,926.59	N/A	1,278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,172.51	N/A	1,434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,272.50	N/A	1,515	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,397.04	N/A	1,577	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,416.97	N/A	1,614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,434.61	N/A	1,615	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,679.00	N/A	1,786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	2,889.60	N/A	1,920	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	11/12/2023	15,418.16	N/A	10,177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	154.96	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	158.03	N/A	105	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	17,666.90	N/A	11,398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	166.5	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	18,294.00	N/A	12,196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	205.5	N/A	137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	21,881.35	N/A	14,117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	21,240.00	N/A	14,160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	234.83	N/A	155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	25,246.38	N/A	16,775	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	241.5	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	246.54	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	266.39	N/A	177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,095.15	N/A	2,043	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,436.50	N/A	2,291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,478.44	N/A	2,296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,616.45	N/A	2,395	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,633.07	N/A	2,414	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,752.81	N/A	2,429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,968.00	N/A	2,560	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,893.55	N/A	2,570	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	3,856.50	N/A	2,571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,071.78	N/A	2,710	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,268.16	N/A	2,808	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,258.67	N/A	2,811	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,489.23	N/A	2,973	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	35,901.00	N/A	23,934	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	39,373.34	N/A	25,989	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	429.64	N/A	285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	440.92	N/A	292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	448.44	N/A	296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,543.42	N/A	3,034	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	4,758.42	N/A	3,167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,037.59	N/A	3,364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,430.04	N/A	3,608	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,475.19	N/A	3,638	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,543.21	N/A	3,671	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,826.69	N/A	3,846	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,903.37	N/A	3,916	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,948.60	N/A	3,920	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	5,992.91	N/A	3,982	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	448.49	N/A	301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	481.39	N/A	322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	52.85	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	553.84	N/A	368	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/12/2023	56.06	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	560.21	N/A	371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,355.58	N/A	4,127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,252.00	N/A	4,168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,597.15	N/A	4,326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,657.03	N/A	4,351	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	6,774.00	N/A	4,516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	7,329.35	N/A	4,870	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	7,556.82	N/A	4,988	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	618.56	N/A	411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	637.5	N/A	425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	693	N/A	450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	7,556.61	N/A	5,021	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	8,015.08	N/A	5,308	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	781.74	N/A	516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	793.85	N/A	531	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	825.68	N/A	545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	82.78	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	845.6	N/A	560	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	9,671.59	N/A	6,491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	9,860.76	N/A	6,552	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	939.06	N/A	625	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	95.68	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	984.75	N/A	650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	999	N/A	666	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,048.59	N/A	691	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	10,735.45	N/A	7,205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	11,124.00	N/A	7,416	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	11,760.07	N/A	7,827	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,081.44	N/A	715	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,084.18	N/A	718	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,112.87	N/A	737	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	112.11	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,120.50	N/A	747	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	114.57	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,157.35	N/A	769	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,214.54	N/A	807	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,231.20	N/A	810	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	123.82	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,264.45	N/A	836	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,384.71	N/A	914	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	1,372.50	N/A	915	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	143.04	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	145.44	N/A	96	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2023	148.25	N/A	99	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	5,205.36	N/A	3,515	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,495.23	N/A	1,012	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,587.69	N/A	1,062	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,502.63	N/A	1,674	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,519.83	N/A	1,694	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,614.95	N/A	1,755	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	2,947.22	N/A	1,978	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	152.49	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	16,316.45	N/A	11,062	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	16,602.00	N/A	11,068	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	187.11	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	190.72	N/A	128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	19.24	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	28.31	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	3,077.73	N/A	2,045	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	4,015.34	N/A	2,668	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	4,156.55	N/A	2,818	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	32,345.28	N/A	21,929	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	409.75	N/A	275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	5,054.08	N/A	3,392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	5,584.52	N/A	3,748	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	5,973.35	N/A	3,969	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	45.73	N/A	31	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	7,241.64	N/A	4,893	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	627.52	N/A	424	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	716.69	N/A	481	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	7,621.35	N/A	5,115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	8,706.00	N/A	5,804	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	8,757.13	N/A	5,907	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	8,816.45	N/A	5,937	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	750.49	N/A	502	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	822	N/A	548	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	88.5	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	9	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	8,931.80	N/A	6,035	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	9,683.34	N/A	6,488	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	935.15	N/A	634	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	110.08	N/A	74	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	113.58	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	113.58	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	12,180.75	N/A	8,175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	120.95	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,275.00	N/A	850	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	130.24	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2023	1,450.50	N/A	967	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	10,384.11	N/A	7,158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,473.14	N/A	1,009	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,470.30	N/A	1,014	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,581.39	N/A	1,085	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,641.68	N/A	1,113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,692.15	N/A	1,167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,804.01	N/A	1,242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,980.18	N/A	1,368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,122.12	N/A	1,456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,329.81	N/A	1,604	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,614.50	N/A	1,800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	2,795.12	N/A	1,931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	144	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	164.16	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	202.25	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	20,407.30	N/A	14,074	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	202.3	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	22,913.36	N/A	15,721	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	237.8	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	241.53	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	26,450.45	N/A	18,179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,635.62	N/A	2,516	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,849.93	N/A	2,646	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	3,921.28	N/A	2,709	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	307.13	N/A	210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	37.57	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	4,804.08	N/A	3,257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5,685.78	N/A	3,928	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	434.19	N/A	301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	443.78	N/A	305	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	446.51	N/A	309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	482.02	N/A	333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	508.62	N/A	346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	552.9	N/A	380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	5,916.00	N/A	4,080	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	6,242.25	N/A	4,305	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	6,104.73	N/A	4,345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	6,810.90	N/A	4,665	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	59.25	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	597.4	N/A	412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	646.78	N/A	443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	655.54	N/A	449	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	690.58	N/A	473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	697.2	N/A	480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	708.1	N/A	485	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	7,837.25	N/A	5,405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	8,025.75	N/A	5,535	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	8,011.08	N/A	5,544	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	13/12/2023	8,550.65	N/A	5,897	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	807.3	N/A	552	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	862.84	N/A	592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	891.84	N/A	614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,127.10	N/A	780	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,143.18	N/A	783	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	12,155.35	N/A	8,383	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	12,826.70	N/A	8,846	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	119.94	N/A	83	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,222.02	N/A	837	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,263.65	N/A	867	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,281.80	N/A	884	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	13,180.50	N/A	9,090	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,307.90	N/A	902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,373.52	N/A	944	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,413.75	N/A	975	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,451.40	N/A	984	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2023	1,440.45	N/A	990	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	17,996.09	N/A	11,991	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,461.46	N/A	1,001	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,534.94	N/A	1,025	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,611.96	N/A	1,064	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/14/2023	1,380.00	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley	1,150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,834.65	N/A	1,215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,032.24	N/A	1,337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,040.48	N/A	1,417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,268.00	N/A	1,512	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	2,470.95	N/A	1,615	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/14/2023	2,224.80	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley	1,854	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/14/2023	2,288.40	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley	1,907	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	158.08	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	165.14	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/14/2023	13,212.00	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley	11,010	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	11,293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	17,836.74	N/A	11,658	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/14/2023	14,820.00	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley	12,350	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	13,038	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	186.68	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/14/2023	164,002.80	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley	136,669	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	21	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	21.35	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	218.64	N/A	146	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/12/2023	22,486.38	N/A	15,245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	25.84	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	25.93	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/14/2023	220.8	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	298.5	N/A	199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/14/2023	2,466.00	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley	2,055	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,000.30	N/A	2,055	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/14/2023	2,486.40	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley	2,072	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	3,823.50	N/A	2,549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	296.94	N/A	202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	204,094	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	31.4	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	315.35	N/A	212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	367,436.37	N/A	245,229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/14/2023	301.2	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley	251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	41.3	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	420.5	N/A	289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/14/2023	34,881.60	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley	29,068	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,791.00	N/A	3,194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	4,985.23	N/A	3,269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/14/2023	3,996.00	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley	3,330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	5,079.38	N/A	3,375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	5,231.84	N/A	3,442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	5,411.20	N/A	3,560	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	5,315.04	N/A	3,691	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	530.73	N/A	355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6,516.24	N/A	4,287	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6,562.46	N/A	4,346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6,609.96	N/A	4,392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6,685.50	N/A	4,457	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6,873.75	N/A	4,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6,758.45	N/A	4,582	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	6,909.00	N/A	4,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/14/2023	481,210.80	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley	401,009	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	64,127.28	N/A	42,189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	65,557.59	N/A	44,597	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	694.62	N/A	454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	705.33	N/A	461	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	7,618.57	N/A	5,139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	7,928.29	N/A	5,321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	8,352.54	N/A	5,682	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	76	N/A	50	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/12/2023	773.68	N/A	509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	783.74	N/A	526	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	803.68	N/A	527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	80.56	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	808.25	N/A	530	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	816	N/A	544	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	82.78	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	87,388.79	N/A	58,632	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	889.46	N/A	591	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	9,177.81	N/A	6,139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/14/2023	8,323.20	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley	6,936	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	893.71	N/A	609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	978.93	N/A	657	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	986.04	N/A	664	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,015.05	N/A	670	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	990.86	N/A	681	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	11,099.38	N/A	7,525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	11,512.23	N/A	7,549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	11,637.12	N/A	7,656	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	11,228.86	N/A	7,691	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	11,663.75	N/A	7,750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	11,616.04	N/A	7,796	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	11,909.17	N/A	7,966	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	11,838.42	N/A	7,972	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,087.77	N/A	718	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/14/2023	872,826.00	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley	727,355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	12,373.50	N/A	8,249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	12,231.87	N/A	8,321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	12,795.51	N/A	8,502	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,215.00	N/A	810	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/14/2023	98.4	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,208.34	N/A	822	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,189.76	N/A	832	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	130.48	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,272.25	N/A	851	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,248.48	N/A	864	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,245.58	N/A	868	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	133.55	N/A	87	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,278.95	N/A	873	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,308.29	N/A	881	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	13,508.82	N/A	9,036	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/14/2023	11,449.20	Entitlement Offer (Positive) by an entity controlled by Morgan Stanley	9,541	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	14,733.03	N/A	9,661	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,337.03	N/A	908	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/12/2023	1,458.71	N/A	979	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1.5	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,522.53	N/A	1,027	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,660.50	N/A	1,107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,679.00	N/A	1,150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,781.92	N/A	1,184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,831.59	N/A	1,217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,817.80	N/A	1,220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,933.93	N/A	1,285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,924.07	N/A	1,287	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,938.49	N/A	1,301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,024.91	N/A	1,359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,999.55	N/A	1,379	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,305.43	N/A	1,563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,427.88	N/A	1,624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,356.25	N/A	1,625	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,492.08	N/A	1,681	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,515.59	N/A	1,694	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,614.50	N/A	1,743	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,661.12	N/A	1,792	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	15,224.22	N/A	10,252	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	16,289.88	N/A	10,788	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	154.96	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	163.73	N/A	111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	164.42	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	166.68	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	176.72	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	177.31	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	189	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	199.66	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	206.72	N/A	136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	21	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	22,149.92	N/A	14,816	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	217.91	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	21,754.60	N/A	15,160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	230.79	N/A	157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	24,021.78	N/A	16,122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	24,848.56	N/A	16,456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	264.92	N/A	179	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	26.69	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	26,910.84	N/A	18,183	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2.97	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	2,990.00	N/A	2,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,091.72	N/A	2,089	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,106.52	N/A	2,099	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,184.50	N/A	2,123	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,397.68	N/A	2,288	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,626.87	N/A	2,426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,784.36	N/A	2,557	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,865.76	N/A	2,612	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	3,886.56	N/A	2,699	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,098.02	N/A	2,836	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,345.28	N/A	2,936	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	294.92	N/A	202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	318.86	N/A	214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	349.83	N/A	234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	351.95	N/A	237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	348.94	N/A	239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	35,296.94	N/A	24,857	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	38,974.61	N/A	25,811	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	26,857	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4.53	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4.47	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,523.83	N/A	3,067	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,789.01	N/A	3,198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,858.89	N/A	3,261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,911.00	N/A	3,274	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,893.75	N/A	3,375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	4,946.18	N/A	3,471	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	5,860.47	N/A	3,894	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	5,891.00	N/A	3,967	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	459.73	N/A	307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	468.18	N/A	307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	466.5	N/A	311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	532.8	N/A	360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	54,186.15	N/A	37,183	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	575.14	N/A	386	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	58.89	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	5,667.20	N/A	4,048	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,251.85	N/A	4,210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,333.53	N/A	4,265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,597.00	N/A	4,398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,755.74	N/A	4,474	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,553.94	N/A	4,489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,519.38	N/A	4,575	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	6,745.31	N/A	4,717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	7,203.74	N/A	4,851	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	59.6	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	60.4	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	623.08	N/A	421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	658.9	N/A	440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	70,662.00	N/A	47,108	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/12/2023	70,756.86	N/A	47,329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	7,543.10	N/A	5,054	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	8,145.92	N/A	5,504	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	8,398.40	N/A	5,792	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	74.88	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	74,000.00	N/A	50,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	77.74	N/A	52	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	794.48	N/A	535	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	827.15	N/A	557	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	816.14	N/A	559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	86,219.49	N/A	57,099	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	855.07	N/A	571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	883.58	N/A	595	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	8,697.60	N/A	6,040	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	9,201.22	N/A	6,412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	88.8	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	922.64	N/A	607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	921.88	N/A	625	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	925	N/A	625	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	945	N/A	630	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	938.48	N/A	645	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	95.88	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	991.27	N/A	686	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,020.70	N/A	692	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,042.50	N/A	695	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	10,690.40	N/A	7,636	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	104.65	N/A	70	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	100.82	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	106.15	N/A	71	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	72,602	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,053.41	N/A	729	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,118.99	N/A	751	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	110.96	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,145.31	N/A	761	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	11,948.31	N/A	8,046	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	12,823.50	N/A	8,549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	13,301.02	N/A	8,897	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	116.8	N/A	80	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,207.68	N/A	816	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	123.41	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,310.86	N/A	871	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	130.24	N/A	88	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,342.51	N/A	898	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	13,794.00	N/A	9,196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	13,708.00	N/A	9,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	14,084.97	N/A	9,453	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/12/2023	131.4	N/A	90	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,313.87	N/A	903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,357.00	N/A	920	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,400.60	N/A	940	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2023	1,407.18	N/A	946	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,505.98	N/A	1,021	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,740.48	N/A	1,184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,817.44	N/A	1,228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,872.27	N/A	1,278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,130.70	N/A	1,430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,218.23	N/A	1,509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,290.68	N/A	1,553	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,372.87	N/A	1,606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,365.23	N/A	1,609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,616.25	N/A	1,750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,585.71	N/A	1,756	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,615.09	N/A	1,761	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,607.80	N/A	1,768	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,821.50	N/A	1,900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,895.75	N/A	1,950	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,939.28	N/A	1,986	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	2,948.16	N/A	1,992	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	158.36	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	16,248.60	N/A	11,016	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	164.36	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	20,468.28	N/A	13,924	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	252	N/A	168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	27,097.60	N/A	18,560	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	267.43	N/A	181	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	277.36	N/A	189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	288.09	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	287.63	N/A	195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,227.30	N/A	2,188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,427.80	N/A	2,320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,731.08	N/A	2,521	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	3,820.25	N/A	2,590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,169.88	N/A	2,808	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,399.71	N/A	2,993	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	303.34	N/A	206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	348.39	N/A	237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	35.88	N/A	24	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	36,732.96	N/A	24,736	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	392.85	N/A	270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	407.69	N/A	275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	411.6	N/A	280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	42.78	N/A	29	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,866.24	N/A	3,288	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	4,907.84	N/A	3,333	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,002.27	N/A	3,346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,010.72	N/A	3,432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,372.85	N/A	3,655	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5,418.06	N/A	3,711	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	478.17	N/A	322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	53.28	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	549.45	N/A	370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	5.9	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	6,222.20	N/A	4,240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	599.76	N/A	408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	659.25	N/A	450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	699.34	N/A	479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	723.2	N/A	487	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	723.72	N/A	489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	721.24	N/A	494	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	733.84	N/A	495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	8,096.20	N/A	5,517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	759.63	N/A	515	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	766.45	N/A	517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	803.64	N/A	543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	820.1	N/A	556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	834.85	N/A	566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	858.33	N/A	578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	859.85	N/A	580	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	8,853.81	N/A	6,023	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	10,086.93	N/A	6,804	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	10,159.29	N/A	6,876	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	925.16	N/A	623	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	961.04	N/A	656	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,034.52	N/A	699	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	105.48	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,062.13	N/A	725	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,097.42	N/A	739	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,101.83	N/A	747	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,110.39	N/A	749	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,102.30	N/A	755	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,123.32	N/A	759	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	112.29	N/A	76	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,120.14	N/A	762	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	12,781.22	N/A	8,578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,251.22	N/A	857	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,278.83	N/A	867	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	13,654.48	N/A	9,226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,352.72	N/A	914	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,397.12	N/A	944	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	1,384.08	N/A	948	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2023	145.53	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	10,374.24	N/A	6,971	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	15,251.07	N/A	10,248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	37,162.97	N/A	24,693	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	56,613.59	N/A	37,617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1.51	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1.47	N/A	1	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,593.92	N/A	1,088	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,594.32	N/A	1,092	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,675.96	N/A	1,144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,884.85	N/A	1,265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,157.71	N/A	1,453	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,137.40	N/A	1,469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,259.10	N/A	1,558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,411.44	N/A	1,613	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,483.96	N/A	1,719	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	16,231.43	N/A	10,785	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	163.5	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	16,768.62	N/A	11,292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	16,648.90	N/A	11,482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	167.58	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/19/2023	18694.84	N/A	12,415	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	196.31	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	204.93	N/A	138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	224.25	N/A	149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	244.24	N/A	167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	260.48	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	266,235.58	N/A	178,084	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	28,385.60	N/A	19,509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	2,923.20	N/A	2,016	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,150.00	N/A	2,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,066.29	N/A	2,122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,278.67	N/A	2,238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,458.76	N/A	2,337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	3,709.10	N/A	2,558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,185.00	N/A	2,790	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,180.94	N/A	2,806	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,259.80	N/A	2,888	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,352.46	N/A	2,892	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	302.94	N/A	204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	300.56	N/A	208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	31,802.16	N/A	21,131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	311.64	N/A	212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	365.31	N/A	246	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/12/2023	368.48	N/A	255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	378.14	N/A	259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	398.67	N/A	274	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,669.50	N/A	3,113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	4,618.25	N/A	3,185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	5,477.92	N/A	3,752	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	469.35	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	471.25	N/A	325	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	518.52	N/A	348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	560.18	N/A	387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	581.56	N/A	389	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	6,311.64	N/A	4,236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	6,406.79	N/A	4,257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	6,308.66	N/A	4,321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	7,336.36	N/A	4,957	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	598	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	629.26	N/A	431	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	72,594.21	N/A	48,558	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	7,930.16	N/A	5,488	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	8,318.67	N/A	5,583	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	753.48	N/A	504	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	805.18	N/A	535	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	8.85	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	9,293.38	N/A	6,175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	9,907.50	N/A	6,605	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	919.56	N/A	632	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	10,817.27	N/A	7,486	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	11,011.77	N/A	7,491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	11,161.84	N/A	7,619	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	116.92	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,158.18	N/A	796	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	12,452.28	N/A	8,573	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	12,732.32	N/A	8,691	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	121.5	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,240.12	N/A	824	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	13,459.12	N/A	9,094	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2023	1,313.87	N/A	903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,560.08	N/A	1,023	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,651.66	N/A	1,076	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,686.40	N/A	1,088	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,692.60	N/A	1,092	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,766.48	N/A	1,136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,805.50	N/A	1,150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,052.20	N/A	1,324	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,138.17	N/A	1,349	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,076.21	N/A	1,357	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,237.62	N/A	1,453	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,658.62	N/A	1,732	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	2,795.02	N/A	1,769	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,006.56	N/A	1,978	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	152	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	161.72	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	164.78	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	17.08	N/A	11	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	18,353.48	N/A	11,653	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	175.15	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	174.8	N/A	115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	21,138.64	N/A	13,907	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	209.76	N/A	138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	218.55	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	222.48	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	24,504.48	N/A	15,708	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	248.75	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	254.93	N/A	165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	267.96	N/A	174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	306.34	N/A	197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,100.00	N/A	2,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,100.00	N/A	2,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	3,614.56	N/A	2,378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,011.70	N/A	2,605	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,599.69	N/A	2,958	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	385.64	N/A	248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	381.25	N/A	250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	399.33	N/A	261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	261,988	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	4,970.97	N/A	3,249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	5,454.45	N/A	3,519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,054.99	N/A	3,869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	486.64	N/A	316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	52.02	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	52.36	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	562.68	N/A	355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	570.4	N/A	368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	575.05	N/A	371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	605.22	N/A	393	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,463.80	N/A	4,104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,439.26	N/A	4,141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,466.96	N/A	4,213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	6,715.94	N/A	4,361	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,218.12	N/A	4,627	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,151.76	N/A	4,644	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,241.64	N/A	4,657	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	20/12/2023	7,392.56	N/A	4,816	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	636	N/A	409	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	662.43	N/A	426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	720.48	N/A	474	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	8,013.60	N/A	5,088	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	8,191.62	N/A	5,354	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	8,374.96	N/A	5,456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	8,407.12	N/A	5,531	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	9,385.46	N/A	5,978	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	78.75	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	787.4	N/A	508	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	809.1	N/A	522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	10,227.36	N/A	6,556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	97.92	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	98.24	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,027.43	N/A	665	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	12,183.60	N/A	7,810	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,086.14	N/A	703	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,098.96	N/A	723	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,111.34	N/A	724	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,153.68	N/A	759	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	125.96	N/A	81	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,247.96	N/A	813	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,285.90	N/A	835	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,339.52	N/A	867	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	14,480.10	N/A	9,342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,425.96	N/A	932	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,500.20	N/A	971	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2023	1,542.56	N/A	992	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	11,547.12	N/A	7,402	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,589.21	N/A	1,022	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,844.23	N/A	1,186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,969.04	N/A	1,304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,539.46	N/A	1,649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,802.91	N/A	1,826	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	2,841.29	N/A	1,851	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	153	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	161.72	N/A	104	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	179,999.04	N/A	115,384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	197.17	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	206.7	N/A	134	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	23,107.02	N/A	14,956	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	23,890.65	N/A	15,666	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	230.25	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	158,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	247.2	N/A	160	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/12/2023	274.12	N/A	178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	274.12	N/A	178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	286.11	N/A	187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	287.05	N/A	187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	309,438.48	N/A	198,358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,242.60	N/A	2,092	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,638.48	N/A	2,355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,945.24	N/A	2,529	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	3,974.20	N/A	2,564	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,202.66	N/A	2,729	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,240.80	N/A	2,736	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	4,223.82	N/A	2,788	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	307	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	319.77	N/A	209	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	332.01	N/A	217	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	368.9	N/A	238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	370.09	N/A	238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	395.78	N/A	257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	5,003.46	N/A	3,249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	478.92	N/A	307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	503.48	N/A	328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	6,397.56	N/A	4,101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	7,480.17	N/A	4,889	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	620	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	647.36	N/A	419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	657.58	N/A	427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	696.8	N/A	451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	904.8	N/A	580	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	12,149.06	N/A	7,889	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	110.88	N/A	72	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,154.40	N/A	740	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	12.48	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,270.50	N/A	825	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	1,391.52	N/A	892	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	15,082.29	N/A	9,762	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2023	146.3	N/A	95	Fully Paid ordinary shares

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Annexure C

This is annexure C of 9 pages referred to in Form 603, Notice of initial substantial holder dated 27 December 2023

Kenji Takase Authorised signatory Dated 27 December 2023

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

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20231127; 20231129; 20231201; 20231206; 20231207; 20231214; 20231215; 20231220;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20231201; 20231214; 20231220; 20231221;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes~~/No~~

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If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ISHARES IV PLC-ISHARES MSCI EMU MID CAP UCITS ETF
Transfer Date	20230707; 20231025;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20231124; 20231128; 20231129; 20231130;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and Abu Dhabi Investment Authority
Transfer Date	20220913; 20220915; 20220916; 20220919; 20221017; 20221026; 20221027; 20221103; 20221104; 20221201; 20221205; 20221207; 20221209; 20230105; 20230208; 20230210; 20230213; 20230215; 20230322; 20230323; 20230324; 20230327; 20230328; 20230330; 20230331; 20230403; 20230405; 20230411; 20230417; 20230420; 20230504; 20230505; 20230508; 20230509; 20230510; 20230515; 20230516; 20230517; 20230518; 20230519; 20230524; 20230525; 20230526; 20230602; 20230605; 20230608; 20230615; 20230620; 20230627; 20230630; 20230704; 20230707; 20230713; 20230720; 20230726; 20230728; 20230731; 20230831; 20230901; 20230904; 20230913; 20231009; 20231025; 20231106; 20231107; 20231109; 20231110; 20231117; 20231130;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and RBC INVESTOR SERVICES TRUST
Transfer Date	20231130;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and UBS SWITZERLAND AG
Transfer Date	20230529; 20230602; 20230905; 20231011; 20231212;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement

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Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
Transfer Date	20230330; 20230331; 20230404; 20230405; 20230406; 20230411; 20230516; 20230530; 20230531; 20230601; 20230602; 20230613; 20230623; 20230626; 20230628; 20230629; 20230630; 20230707; 20230809; 20230906; 20230912; 20230920; 20231003; 20231027; 20231031; 20231102; 20231109; 20231120; 20231130; 20231201; 20231206; 20231207; 20231208; 20231213; 20231218; 20231221;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20230619; 20230621; 20230623; 20230629; 20230703; 20230704; 20230706; 20230707; 20230711; 20230714; 20230717; 20230719; 20230720; 20230724; 20230901; 20230904; 20230912; 20230913; 20230914; 20230918; 20230920; 20230921; 20230922; 20230925; 20230926; 20231002; 20231003; 20231004; 20231005; 20231010; 20231011; 20231012; 20231013; 20231016; 20231017; 20231018; 20231023; 20231024; 20231025; 20231026; 20231027; 20231030; 20231102; 20231106; 20231109; 20231113; 20231116; 20231127; 20231205; 20231221;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20231116; 20231120; 20231129; 20231130; 20231204; 20231205; 20231206; 20231207; 20231208; 20231221;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED
Transfer Date	20230411; 20230413; 20230414; 20230417; 20230420; 20230421; 20230424; 20230509; 20230515; 20230522; 20230531; 20230601; 20230602; 20230605; 20230606; 20230608; 20230707; 20230907; 20230921; 20230922; 20230926; 20231025; 20231106; 20231121; 20231128; 20231201; 20231205; 20231214; 20231215; 20231221;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and Abu Dhabi Investment Authority
Transfer Date	20231201;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED
Transfer Date	20231201;
Holder of Voting Rights	Borrower

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20231201;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ISHARES IV PLC-ISHARES MSCI EMU MID CAP UCITS ETF
Transfer Date	20231201;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes~~/No~~

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If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20231201;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and UBS SWITZERLAND AG
Transfer Date	20231207; 20231214; 20231215;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
Transfer Date	20231201;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~

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

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