

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

To: Company Name/Scheme: West African Resources Limited

ACN/ARSN: 121 539 375

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 16 November 2023

The holder became aware on: 20 November 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	52,181,019	52,181,019	5.09%

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.	10,758,400 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.	39,719,522 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.	48 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.	651,467 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.	3,410 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.	2,500 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.	17,000 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.	1,028,672 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	3,231,968 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	2,716,557 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	3,776,437 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian Bank	Not applicable	1,033,438 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	1,028,672 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	3,410 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	39,719,522 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	48 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	651,467 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	17,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	DTC through Morgan Stanley	Not applicable	2,500 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



Ryuichiro Sakuma

Authorised signatory

Dated 21 November 2023

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 21 November 2023



Ryuichiro Sakuma Authorised signatory

Dated 21 November 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.
 M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (GII2)
 Tokumei-Kumiai (Gate Bridge 1)

Tokumei-Kumiai (CM2)
 Tokumei-Kumiai (CM3)
 Tokumei-Kumiai (FIELD)
 Tokumei-Kumiai (HORSE)
 Tokumei-Kumiai (BRIDGE)
 Tokumei-Kumiai (FST)
 Tokumei-Kumiai (YUTORI)
 Tokumei-Kumiai (SUNSHINE2)
 Tokumei-Kumiai (FLEUR)
 Tokumei-Kumiai (HAWK)
 Tokumei-Kumiai (FLAG)
 Tokumei-Kumiai (SUNSHINE3)
 Tokumei-Kumiai (STONE)
 Tokumei-Kumiai (HERBS)
 Tokumei-Kumiai (SUNSHINE4)
 Tokumei-Kumiai (PALACE)
 Tokumei-Kumiai (SILVER LEAF)
 Tokumei-Kumiai (SILVER CHATEAU)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 au kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co., Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd.
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 GeNIE Inc.
 Japan Digital Design, Inc.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 MUFG Innovation Partners No.2 Investment Partnership
 MUFG Innovation Partners Garuda No. 1 Investment limited partnership
 MUFG Innovation Partners Garuda No. 1 Investment partnership
 Mitsubishi Research Institute DCS Co., Ltd.
 Mitsubishi HC Capital Inc.
 Solution Design Co., Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Mitsubishi UFJ Financial Partners Co., Ltd.
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Banco MUFG Brasil S.A.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH i.L.
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 MUFG Americas Funding Corporation
 MUFG Americas Leasing Corporation
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited

Krungsri Nimble Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Genesis Company Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri Finnovate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Krungsri Capital Securities Public Company Limited
 Lotus' s Money Services
 Finnventure Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Enterprise Solutions India Private Limited
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 GOLDEN ASIA FUND III, L.P.
 Mars Growth Capital Pte. Ltd.
 Mars Growth Capital Fund1, LP
 SB Finance Company, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Mars Equity M.C. Pte. Ltd.
 Drakefield Holdco S.à.r.l.
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Jersey Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cayman)2 Limited
 MUFG Fund Services (Halifax)2 Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Investor Services FinTech Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 Morgan Stanley
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.À.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)

FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
First Sentier Investors EU Holdings Limited (Company No.727873)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
AlbaCore Capital Group Limited (Company No.727871)
AlbaCore Capital Limited (Company No. 581750)
AlbaCore Capital (UK) Limited (Company No. 10220978)
AlbaCore Capital LLP (Company No. OC412196)

Annexure B

This is annexure B of 89 pages referred to in Form 603, Notice of initial substantial holder dated 21 November 2023

Ryuichiro Sakuma Authorised signatory

Dated 21 November 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected	
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	239,629	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	257,390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	298.78	N/A	323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,039.66	N/A	1,127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	149.33	N/A	161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	49,277.65	N/A	53,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,638.74	N/A	2,845	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,956.38	N/A	2,115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1.86	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	12,585.69	N/A	13,533	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,200.65	N/A	1,298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1.85	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	2,745.36	N/A	2,952	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	976.80	N/A	1,056	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	790.50	N/A	850	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	279.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	19,483.26	N/A	20,962	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	1,179.24	N/A	1,268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,634,808	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	168.81	N/A	185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	820.82	N/A	902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	4,000.36	N/A	4,396	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/07/2023	380.88	N/A	414	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,528.23	N/A	1,684	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3,756.21	N/A	4,162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	229.87	N/A	254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	17,941.56	N/A	19,716	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	510.92	N/A	563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	19,920.43	N/A	21,964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	687.05	N/A	755	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	602.99	N/A	659	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	26,704.74	N/A	29,508	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,048.32	N/A	1,152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	392.95	N/A	433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	131.35	N/A	142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,250.71	N/A	1,382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	8,793.33	N/A	9,663	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	106.79	N/A	118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	27,423.76	N/A	30,136	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	299.63	N/A	332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	34,270.54	N/A	37,868	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	718.57	N/A	794	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	1,922.33	N/A	2,130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	2,111.75	N/A	2,327	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	30.77	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	991.60	N/A	1,072	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,596.86	N/A	2,809	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	24.84	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	68,276	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,550,414	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/07/2023	10,008.27	N/A	10,938	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	952.94	N/A	1,033	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	103.60	N/A	112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	948.60	N/A	1,020	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,956.38	N/A	2,115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,318.44	N/A	3,607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,560.54	N/A	1,678	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,483.22	N/A	1,621	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	23,250.24	N/A	25,272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,956.00	N/A	4,300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	15,509.36	N/A	16,858	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	149.55	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	13,093.38	N/A	14,155	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	219.56	N/A	238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	5,631.15	N/A	6,055	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,653.83	N/A	2,869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,307.63	N/A	2,522	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	4,802.60	N/A	5,192	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,780.63	N/A	1,925	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	97.91	N/A	107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	168.35	N/A	182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	222.93	N/A	241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	45.08	N/A	49	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	61,021.76	N/A	66,328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,005.33	N/A	1,081	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	457.24	N/A	497	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	231.57	N/A	249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	29.44	N/A	32	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/07/2023	11,114.80	N/A	12,016	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	17.58	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	3,493.08	N/A	3,756	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,431.56	N/A	2,643	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	262.20	N/A	285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,900.76	N/A	3,153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	810.64	N/A	874	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	2,131.56	N/A	2,292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,011.00	N/A	1,095	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4.60	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	0.93	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	266.80	N/A	290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	174.80	N/A	190	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	12,289.95	N/A	13,215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,000.36	N/A	4,396	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	324.83	N/A	355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,792.28	N/A	5,209	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	8,055.66	N/A	8,662	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,625.00	N/A	5,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	719.82	N/A	774	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	4,600.00	N/A	5,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,251.45	N/A	2,434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	2,508.84	N/A	2,727	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	8,027.92	N/A	8,726	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	915.12	N/A	984	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	454.18	N/A	491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	6,347.08	N/A	6,899	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,058.08	N/A	3,324	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/07/2023	1,535.43	N/A	1,651	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	319.29	N/A	348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	279.08	N/A	305	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	124.20	N/A	135	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	31,525	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,250,108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	953.18	N/A	1,065	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	40.39	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	3,879.00	N/A	4,322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	251.50	N/A	281	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,519.40	N/A	1,712	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	5,345.18	N/A	5,989	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	17,763.51	N/A	19,959	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,085.42	N/A	4,552	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,471.50	N/A	1,635	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,382.84	N/A	1,528	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	617.21	N/A	682	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,972.30	N/A	3,321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	8,118.58	N/A	9,122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	11,023.20	N/A	12,248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	8,036.07	N/A	9,004	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,098.17	N/A	1,227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	14,775.78	N/A	16,602	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	57.02	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	935.10	N/A	1,039	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	545.68	N/A	608	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	7,888.07	N/A	8,863	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	607.26	N/A	671	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/07/2023	106.51	N/A	119	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,628.01	N/A	1,819	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	131.40	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	874.80	N/A	972	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	586.44	N/A	648	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	2,223.22	N/A	2,491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	195,078	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	575,978	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	734.40	N/A	816	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	330.28	N/A	368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	932.15	N/A	1,030	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	337.54	N/A	374	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	555.80	N/A	621	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	1.79	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	25,273.33	N/A	28,397	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4,834.48	N/A	5,432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	406.35	N/A	449	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4,440.83	N/A	4,948	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	533.72	N/A	598	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	398.70	N/A	443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	0.89	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	709.37	N/A	786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	2,774.70	N/A	3,083	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	8,145.97	N/A	9,026	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	539.34	N/A	606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	4,032.87	N/A	4,506	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	68.92	N/A	77	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	140.40	N/A	156	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	25/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	44,077	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	241,852	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	245.70	N/A	270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,323.00	N/A	1,470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4,663.80	N/A	5,182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	30.20	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	3,906.14	N/A	4,269	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	13,500.00	N/A	15,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	40,623	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,684,509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	5,374.38	N/A	5,748	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	803.16	N/A	873	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	10,450.50	N/A	11,177	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	464.70	N/A	497	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,136.03	N/A	1,215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	11,040.00	N/A	12,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	6,623.08	N/A	7,199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,616.96	N/A	1,734	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	531.46	N/A	573	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	106.59	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	699.20	N/A	760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,971.56	N/A	2,143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	115.31	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	3,636.76	N/A	3,953	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	689.96	N/A	734	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	736.88	N/A	786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	32,069.57	N/A	34,299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	33,714	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/07/2023	40.92	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,945.80	N/A	2,070	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	28,830.00	N/A	31,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,440.23	N/A	1,557	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	6,717.39	N/A	7,223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	3,932.96	N/A	4,184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	1,325.25	N/A	1,425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2023	8.28	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8,712	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,847.92	N/A	5,509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	272.21	N/A	305	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	4,400.00	N/A	5,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,572.99	N/A	2,891	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	435.24	N/A	496	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	736.89	N/A	835	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	11,473.20	N/A	12,748	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	838.69	N/A	945	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	471.67	N/A	527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	217.71	N/A	246	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	10,865.12	N/A	12,208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	299.77	N/A	334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	360.57	N/A	404	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	306.05	N/A	341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	7,335.38	N/A	8,242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	30.89	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	318.60	N/A	360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	7,511.40	N/A	8,346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	57,093.50	N/A	64,150	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/07/2023	0.89	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	777.03	N/A	878	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	263.29	N/A	295	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	23,033.01	N/A	26,026	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	5,396.07	N/A	6,063	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	58.18	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	87,556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	0.89	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,957.37	N/A	2,187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	448.75	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,462.93	N/A	1,630	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	412.07	N/A	463	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	830.56	N/A	928	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,463.89	N/A	6,122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	9,086.04	N/A	10,152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	306.99	N/A	343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	261.00	N/A	290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,194.88	N/A	2,432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,815.39	N/A	4,263	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,431.80	N/A	2,702	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	901.09	N/A	1,004	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	625.67	N/A	703	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	5,988.45	N/A	6,691	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	839.16	N/A	935	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	852.34	N/A	955	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	221.07	N/A	247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,894.40	N/A	3,216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,915.31	N/A	2,146	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/07/2023	2,040.77	N/A	2,293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	269.67	N/A	303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,815.60	N/A	2,040	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	17,396.12	N/A	19,437	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6,465.85	N/A	7,265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,518.20	N/A	3,920	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,785.85	N/A	4,230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	3,988.15	N/A	4,419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	4,802.57	N/A	5,366	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,802.25	N/A	2,025	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	10,359.63	N/A	11,575	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	349.95	N/A	391	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	13,402.63	N/A	14,975	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	7,417.80	N/A	8,242	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	177.21	N/A	198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	1,220.78	N/A	1,364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	6,356.39	N/A	7,122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2023	19,989.83	N/A	22,335	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	555.41	N/A	617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	211.10	N/A	233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	11,831,710	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	10,702.76	N/A	11,697	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	5,430.00	N/A	6,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,940.86	N/A	3,323	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	0.90	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	81.22	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	12,503.70	N/A	13,893	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	1/08/2023	2,108.62	N/A	2,356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	6,399.25	N/A	7,150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,602.81	N/A	3,981	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	13,452.75	N/A	15,031	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	19.64	N/A	22	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	7,505.47	N/A	8,386	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	27,869.41	N/A	31,139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,918.14	N/A	5,526	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	9,507.59	N/A	10,623	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	3,464.78	N/A	3,915	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	4,000.48	N/A	4,546	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2023	0.90	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	743.33	N/A	850	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	230,312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	100.32	N/A	114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	9,990.21	N/A	11,483	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5,544.00	N/A	6,336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,272.25	N/A	1,454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5,137.13	N/A	5,871	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	501.38	N/A	573	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	8,268.75	N/A	9,450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4,375.00	N/A	5,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	0.87	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	50.61	N/A	58	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	63.51	N/A	73	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	14,613.39	N/A	16,797	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5,878.40	N/A	6,680	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	9,804.90	N/A	11,270	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	2/08/2023	5,707.20	N/A	6,560	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	1,086.63	N/A	1,249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4,845.03	N/A	5,569	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	4,350.00	N/A	5,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2023	18,767.00	N/A	21,448	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	60,506	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	451,571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	1,860.62	N/A	2,151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5,046.41	N/A	5,834	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	255.00	N/A	300	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	196.08	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	12,372.82	N/A	14,387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5,258.34	N/A	6,079	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,687.56	N/A	3,107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	37,245.74	N/A	43,309	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4,312.50	N/A	5,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,043.13	N/A	2,362	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	4,287.50	N/A	5,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	9,077.30	N/A	10,555	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	187.25	N/A	219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	2,940.15	N/A	3,459	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	5,824.78	N/A	6,773	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	6,686.45	N/A	7,730	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	61,192	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,140,053	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	1,209.55	N/A	1,423	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	3,189.20	N/A	3,752	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	486.20	N/A	567	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/08/2023	5,897.57	N/A	6,818	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	160.82	N/A	187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	385.05	N/A	453	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2,064.86	N/A	2,401	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	15,576.92	N/A	18,008	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	21,885.37	N/A	25,301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	827.05	N/A	973	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	2,801.88	N/A	3,258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	405.69	N/A	469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2023	72,979.60	N/A	84,860	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	843.29	N/A	1,004	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	32,958	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,515.36	N/A	1,804	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	346.27	N/A	411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,669.92	N/A	1,988	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	242.52	N/A	287	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	958.44	N/A	1,141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	411.52	N/A	487	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	108.59	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	8,736.74	N/A	10,159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	763.30	N/A	898	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	15,095.13	N/A	18,078	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,384.23	N/A	4,005	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	839.61	N/A	982	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,867.45	N/A	2,197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	12,413.95	N/A	14,867	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,000.60	N/A	3,551	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	6,144.89	N/A	7,187	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/08/2023	3,149.16	N/A	3,749	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,037.16	N/A	1,206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	243.71	N/A	291	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	399.69	N/A	473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	0.85	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	457.99	N/A	542	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	4,513.28	N/A	5,248	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	33.62	N/A	41	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	89.43	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	207.27	N/A	252	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,601.33	N/A	1,941	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,955.91	N/A	2,378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,144.26	N/A	2,607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	3,000.02	N/A	3,681	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,461.58	N/A	1,777	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	281.99	N/A	346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	885.23	N/A	1,073	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	5,567.80	N/A	6,790	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	5.74	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	92,335.28	N/A	112,604	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,150.78	N/A	1,412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	825.02	N/A	997	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,103.75	N/A	2,550	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	4,938.04	N/A	6,022	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,652.52	N/A	1,997	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	7,843.10	N/A	9,594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	987.53	N/A	1,197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	866.35	N/A	1,063	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/08/2023	6,072.92	N/A	7,406	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	2,023.31	N/A	2,475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	869.55	N/A	1,054	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	315.70	N/A	385	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	233.70	N/A	285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	896.78	N/A	1,087	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	359.70	N/A	436	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	580.13	N/A	714	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	0.82	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,146.36	N/A	1,398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	1,200.09	N/A	1,468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2023	935.19	N/A	1,151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	32,562	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	209.10	N/A	255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	0.82	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	486.81	N/A	601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	223.72	N/A	272	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	184.50	N/A	225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5,738.42	N/A	7,041	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	539.56	N/A	656	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	188.15	N/A	233	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	5,818.15	N/A	7,117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	0.82	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	36,136.51	N/A	44,223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	450.70	N/A	553	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,137.75	N/A	2,623	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	2,631.53	N/A	3,219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	566.62	N/A	691	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	9/08/2023	1,966.25	N/A	2,420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	10,343.17	N/A	12,691	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	24,357.09	N/A	29,886	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	44,481.36	N/A	53,592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	745.21	N/A	903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	141,967	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	12,612,094	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,684.65	N/A	2,042	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,015.50	N/A	3,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	160.56	N/A	197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,885.91	N/A	2,314	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	817.57	N/A	994	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	589.05	N/A	714	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,737.49	N/A	4,503	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	3,152.42	N/A	3,868	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	772.44	N/A	942	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	15,699.45	N/A	18,915	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	430.82	N/A	527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,031.79	N/A	1,266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	4.09	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	918.05	N/A	1,123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,612.94	N/A	1,967	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	0.83	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	1,312.00	N/A	1,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	416.47	N/A	511	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	168.41	N/A	206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	500.90	N/A	609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	41.00	N/A	50	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/08/2023	72,409.66	N/A	87,549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,158.26	N/A	1,392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	17,488.58	N/A	21,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	10.76	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	0.83	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	5.67	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	374.22	N/A	462	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4,121.78	N/A	4,966	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	1,115.52	N/A	1,344	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2023	4,135.26	N/A	5,043	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	83,648	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	11,468.11	N/A	13,817	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	8,330.28	N/A	10,128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	8,696.05	N/A	10,670	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,697.80	N/A	3,290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	35.75	N/A	44	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	4,231.38	N/A	5,176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,546.19	N/A	1,903	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	21,900.68	N/A	26,872	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	462.11	N/A	567	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7,632.68	N/A	9,196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,001.97	N/A	1,237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	6,251.87	N/A	7,671	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7,362.71	N/A	9,034	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,422.18	N/A	2,972	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	834.08	N/A	1,011	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	3,900.96	N/A	4,816	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	2,204.98	N/A	2,689	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/08/2023	415.00	N/A	500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	789.33	N/A	951	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	1,088.84	N/A	1,336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2023	7,646.50	N/A	9,325	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	6,460.00	N/A	8,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	946.22	N/A	1,161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	11.41	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	5,259.07	N/A	6,533	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	465.98	N/A	570	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	152.41	N/A	187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	69.45	N/A	86	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	23,887.57	N/A	29,674	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	6,510.78	N/A	8,038	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,935.38	N/A	2,382	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	579.60	N/A	720	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	331.88	N/A	411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7.29	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	184.44	N/A	227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	521.60	N/A	640	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,093.82	N/A	1,338	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,645.00	N/A	4,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,132.07	N/A	5,133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,824.80	N/A	5,920	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	204.93	N/A	253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	14,889.30	N/A	19,212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,716.60	N/A	3,434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,305	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5,997.60	N/A	7,497	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/08/2023	11,429.70	N/A	14,748	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	673.53	N/A	858	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	42,990.80	N/A	55,472	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,211.01	N/A	7,887	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,931.21	N/A	2,468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	19,238.60	N/A	24,824	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,100.00	N/A	1,375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,435.74	N/A	3,093	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,362.76	N/A	1,736	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,558.46	N/A	5,752	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	157.91	N/A	198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,581.02	N/A	1,964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	50,653.23	N/A	65,359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	8,550.71	N/A	10,622	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,153.11	N/A	1,428	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,183.45	N/A	7,852	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	586.97	N/A	743	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	103.20	N/A	129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	507.20	N/A	634	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	616.23	N/A	785	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	201.30	N/A	254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,940.71	N/A	3,699	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	29,439.15	N/A	37,986	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	9,147.33	N/A	11,803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,105.71	N/A	2,691	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,875.00	N/A	5,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	13,981.00	N/A	18,040	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	561.09	N/A	697	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/08/2023	463.73	N/A	587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	892.38	N/A	1,112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,129.84	N/A	3,888	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,659.00	N/A	2,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	24,598.50	N/A	31,740	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	9,332.00	N/A	11,665	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,384.26	N/A	8,107	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	4,549.74	N/A	5,741	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	721.35	N/A	916	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,973.68	N/A	3,837	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,569.48	N/A	1,968	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	117.53	N/A	146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	11,036.55	N/A	13,710	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,092.39	N/A	2,657	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,306.01	N/A	2,919	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	23,309.16	N/A	30,112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	32,494	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,516.42	N/A	1,963	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	152.96	N/A	198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,790.63	N/A	8,819	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	31.00	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,804.72	N/A	2,299	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	8,990.00	N/A	11,600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	174.02	N/A	226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	604.87	N/A	773	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,145.22	N/A	2,786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,561.38	N/A	3,305	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	488.25	N/A	630	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,731.48	N/A	6,066	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	38,350.62	N/A	49,806	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,606.60	N/A	8,580	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	468.16	N/A	608	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5,311.12	N/A	6,714	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	17,454.84	N/A	21,778	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	242,339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	614.08	N/A	770	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	5,420.80	N/A	6,776	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	741.68	N/A	930	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	2,043.73	N/A	2,587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,792.91	N/A	4,786	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,034.85	N/A	1,331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,807.14	N/A	2,266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,168.86	N/A	1,518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	19,459.27	N/A	24,173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	30.90	N/A	40	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	1,590.27	N/A	2,013	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	864.57	N/A	1,074	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	636.38	N/A	803	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,514.71	N/A	4,449	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	135.20	N/A	169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	15,179.01	N/A	19,713	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	6,478.00	N/A	8,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	3,712.65	N/A	4,670	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	6,722.52	N/A	8,456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	612.95	N/A	771	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	60,145.20	N/A	74,430	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	65,015	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	5,022.00	N/A	6,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	10,409.60	N/A	13,012	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	874.50	N/A	1,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,878.16	N/A	4,972	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,433.50	N/A	3,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	2,706.30	N/A	3,492	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	40,706.55	N/A	50,255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	3,544.56	N/A	4,376	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1,620.80	N/A	2,026	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	1.63	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	9,907.92	N/A	12,232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	6.43	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	5,612.75	N/A	7,150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2023	21,015.68	N/A	27,117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	9,263.32	N/A	11,256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	29.05	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	146,813	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	604.73	N/A	733	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	7,207.20	N/A	8,736	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	81.50	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	907.50	N/A	1,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	1,411.00	N/A	1,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	255.75	N/A	310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,877.50	N/A	4,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	20,111.85	N/A	24,378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,000.63	N/A	2,425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,016.25	N/A	1,200	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,591.29	N/A	1,888	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	825.93	N/A	966	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	5,971.85	N/A	7,195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	263.90	N/A	317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,769.04	N/A	2,106	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,254.50	N/A	2,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	110.55	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	11,295.47	N/A	13,609	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	658.82	N/A	789	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,040.89	N/A	2,387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	23,553.74	N/A	28,378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	826.68	N/A	996	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,026.71	N/A	1,237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	158.76	N/A	189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	2,578.05	N/A	3,033	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,982.37	N/A	2,346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	466.75	N/A	554	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	16,465.96	N/A	19,281	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	374.97	N/A	439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,489.96	N/A	6,431	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	58,582	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	11,196.20	N/A	13,172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,726.82	N/A	3,227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	9,959.90	N/A	11,649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,505.00	N/A	1,750	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,685.38	N/A	3,150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	683.61	N/A	809	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,258.00	N/A	1,480	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/08/2023	5,034.24	N/A	5,888	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	1,377.85	N/A	1,621	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	18,970.30	N/A	22,318	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	589.96	N/A	688	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	16.15	N/A	19	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	230.85	N/A	270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	2,592.90	N/A	3,015	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,541.32	N/A	1,808	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,408.83	N/A	5,176	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	19,809	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	31,739.85	N/A	37,341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,646.58	N/A	4,265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	8,791.97	N/A	10,283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	17,328.95	N/A	20,387	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,349.47	N/A	1,597	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	7,947.01	N/A	9,322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	3,689.00	N/A	4,340	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	0.85	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	626.15	N/A	741	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	785.63	N/A	927	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,462.85	N/A	1,721	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	22,039.65	N/A	25,929	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	939.64	N/A	1,112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	80.75	N/A	95	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,300.29	N/A	1,543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	94,224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	15,220.99	N/A	18,013	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	71.40	N/A	85	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,630.92	N/A	5,513	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	10,069.92	N/A	11,988	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	23,877.17	N/A	28,257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	627.84	N/A	743	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	3,052.69	N/A	3,645	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	29,484.13	N/A	34,996	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	15,708.55	N/A	18,590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,371.32	N/A	2,823	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,987.39	N/A	2,345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	2,483.04	N/A	2,956	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	1,424.67	N/A	1,686	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	7,106.45	N/A	8,410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	4,095.00	N/A	4,875	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	572.00	N/A	675	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	733.98	N/A	868	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,765,599	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,945.19	N/A	2,302	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	6,366.23	N/A	7,534	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,193.45	N/A	3,757	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,584.66	N/A	1,848	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	190.69	N/A	225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	21,383.55	N/A	25,010	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	199.67	N/A	237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	0.85	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	4,565.35	N/A	5,371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	6,788.10	N/A	7,986	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7,903.29	N/A	9,353	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	15,005.51	N/A	17,758	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,242.63	N/A	2,654	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,826.54	N/A	2,168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	273.65	N/A	321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	15,850.51	N/A	18,758	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	6,340.88	N/A	7,504	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,707.33	N/A	2,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,442.45	N/A	4,031	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	20,678.80	N/A	24,328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,834.58	N/A	2,152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,511.99	N/A	2,964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,680.93	N/A	1,966	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,915.10	N/A	4,606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	18,331.10	N/A	21,566	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1.71	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	7,203.38	N/A	8,425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	3,135.56	N/A	3,646	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	5,202.68	N/A	6,085	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	956.11	N/A	1,115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	9,770.09	N/A	11,427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	21,151.40	N/A	24,884	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,463.74	N/A	1,717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	1,625.72	N/A	1,907	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	516.75	N/A	603	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	125.69	N/A	147	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	14,270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,853.64	N/A	2,168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	13,644.95	N/A	15,959	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,301.35	N/A	1,531	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/08/2023	2,647.94	N/A	3,097	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	17,717.31	N/A	20,722	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	176.47	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	177.50	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4,459.10	N/A	5,185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	0.85	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,551.44	N/A	1,804	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	156.52	N/A	182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	224.01	N/A	262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,926.95	N/A	2,267	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	732.70	N/A	862	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	705.87	N/A	828	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	68,083.65	N/A	79,630	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	4,481.06	N/A	5,241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	105.17	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,677.00	N/A	1,950	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	171.14	N/A	199	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	176.47	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	6,108.98	N/A	7,145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	16,811.87	N/A	19,663	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	7,169.75	N/A	8,435	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	383.35	N/A	451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	236.50	N/A	275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	657.90	N/A	774	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2023	293.27	N/A	343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,593.58	N/A	5,372	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	67,069	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	463,725	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	1/09/2023	5,432.67	N/A	6,354	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	708.80	N/A	829	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	0.86	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	8.55	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	17.20	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,471.40	N/A	4,084	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,538.04	N/A	4,114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	948.58	N/A	1,103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	865.29	N/A	1,015	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,447.60	N/A	4,056	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	148.75	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	329.28	N/A	384	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,045.50	N/A	1,230	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	528.90	N/A	615	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	28,757.07	N/A	33,634	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,186.94	N/A	4,897	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	207.03	N/A	245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,063.07	N/A	1,247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	114.05	N/A	133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	772.28	N/A	898	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	33.25	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,834.33	N/A	3,315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	770.04	N/A	898	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	7,214.80	N/A	8,488	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	3,209.60	N/A	3,776	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	11,692.98	N/A	13,676	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	111.68	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	649.61	N/A	762	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,035.86	N/A	1,208	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,810.48	N/A	3,268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	85.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	53.55	N/A	63	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	71.40	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	826.63	N/A	964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,327.30	N/A	2,738	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	8,432.00	N/A	9,920	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	8,607.10	N/A	10,126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	2,191.78	N/A	2,571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	6.80	N/A	8	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	7,625.35	N/A	8,971	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	69.70	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	353.60	N/A	416	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	1,280.79	N/A	1,498	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,431.47	N/A	5,183	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	77.58	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	33.35	N/A	39	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,441.25	N/A	5,225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	4,999.18	N/A	5,813	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2023	635.27	N/A	743	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	2,003.15	N/A	2,340	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	132,540.91	N/A	155,111	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	244,536	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	3,269.52	N/A	3,824	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	185.85	N/A	218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	600.95	N/A	707	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	6,195.33	N/A	7,246	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/09/2023	4.28	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	33,034.64	N/A	38,637	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	16,189.10	N/A	19,046	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,376.15	N/A	1,619	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	738.72	N/A	864	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	408.69	N/A	478	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	864.41	N/A	1,011	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	221.45	N/A	259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1.70	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,624.96	N/A	1,895	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	55,684.44	N/A	65,128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	189,496	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	195.98	N/A	239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	7,840.30	N/A	9,620	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	765.48	N/A	914	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	8,072.58	N/A	9,905	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	364.61	N/A	446	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	56.58	N/A	69	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	5,312.17	N/A	6,518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	857.64	N/A	1,021	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	717.20	N/A	880	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	364.81	N/A	449	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	8,414.88	N/A	10,325	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	650.10	N/A	788	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	533.78	N/A	647	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	104.46	N/A	127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	343.35	N/A	420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	270.56	N/A	333	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,742.17	N/A	2,099	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	79.87	N/A	98	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,200.75	N/A	1,421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,693.38	N/A	2,028	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	4,426.11	N/A	5,238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	64.39	N/A	79	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,755.81	N/A	2,161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,263.36	N/A	1,513	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,621.13	N/A	1,965	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	614.76	N/A	752	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	652.00	N/A	800	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	257.56	N/A	317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	9,631.67	N/A	11,818	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	488.19	N/A	599	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,305.64	N/A	2,829	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	3,503.50	N/A	4,312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	845.16	N/A	1,037	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,262.63	N/A	1,554	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,141.82	N/A	1,401	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,422.10	N/A	1,729	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	2,029.04	N/A	2,482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,840.75	N/A	3,487	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	374.40	N/A	468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,130,756	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	198.25	N/A	244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	60,008.45	N/A	73,630	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	2,954.25	N/A	3,636	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	602.06	N/A	741	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	6/09/2023	418.77	N/A	517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	13,128.84	N/A	16,109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	15,679.79	N/A	19,239	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	792.18	N/A	972	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	698.96	N/A	855	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	3,630.42	N/A	4,482	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	18,421.45	N/A	22,603	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	225.63	N/A	276	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	590.07	N/A	733	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,035.99	N/A	1,279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	272.97	N/A	337	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	16,168.41	N/A	19,961	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	6,412.77	N/A	7,917	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	371.64	N/A	456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	209.79	N/A	259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,641.68	N/A	2,065	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	365.94	N/A	456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6,252.54	N/A	7,837	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,771.26	N/A	2,228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	936.74	N/A	1,182	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	33.53	N/A	42	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	149.27	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	713.25	N/A	900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6,039.92	N/A	7,503	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5,818.40	N/A	7,273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	140.36	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	6,772.80	N/A	8,466	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	4,995.20	N/A	6,244	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/09/2023	767.97	N/A	966	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,814.40	N/A	2,268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	7,676.00	N/A	9,595	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	836.34	N/A	1,052	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	376.00	N/A	470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	0.81	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	265.53	N/A	334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,867.68	N/A	4,865	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,725.93	N/A	5,907	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	226.66	N/A	282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	27,966.51	N/A	34,741	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	21.62	N/A	27	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	503.97	N/A	628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	446.79	N/A	562	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,076.24	N/A	1,371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	23,785.34	N/A	29,547	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	581.44	N/A	736	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	184.22	N/A	231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	478.71	N/A	591	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	13,011.22	N/A	16,163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	42.40	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,566.40	N/A	4,458	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	14.54	N/A	18	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	190.40	N/A	238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	3,369.60	N/A	4,212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	6,175.20	N/A	7,719	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	148.12	N/A	184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,078.40	N/A	1,348	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,825.74	N/A	2,268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	594.08	N/A	752	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,277.58	N/A	1,592	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	56,216.28	N/A	70,721	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,916.43	N/A	6,145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	287,773	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	10,354,039	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	46,471.17	N/A	57,908	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,444.34	N/A	5,608	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	643.16	N/A	809	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	604.51	N/A	758	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	996.17	N/A	1,257	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,545.70	N/A	4,460	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	382.00	N/A	479	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,321.51	N/A	4,178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	21,169.64	N/A	26,545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	438.63	N/A	550	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	35,142.98	N/A	44,205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,551.56	N/A	1,964	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,098.45	N/A	3,849	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	212.14	N/A	266	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,419.08	N/A	1,785	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	8,752.00	N/A	10,940	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,272.77	N/A	1,586	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	153.28	N/A	191	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,380.80	N/A	1,726	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	4,050.81	N/A	5,001	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	503.13	N/A	625	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/09/2023	428.51	N/A	539	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	19.88	N/A	25	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	23,883.20	N/A	29,854	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	25,650.68	N/A	32,265	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	3,042.47	N/A	3,827	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	260,649.09	N/A	321,789	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	240.89	N/A	303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	2,687.20	N/A	3,359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	168.80	N/A	213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,583.33	N/A	1,973	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	134.30	N/A	170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	42,082.04	N/A	51,816	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	4.00	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	7,073.69	N/A	8,618	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	234,060	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	428,829	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	30,691.20	N/A	38,364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	718.24	N/A	895	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,667.96	N/A	2,072	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	6,382.88	N/A	7,784	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	206.83	N/A	253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,287.96	N/A	1,595	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	780.80	N/A	976	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	427.46	N/A	531	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,127.20	N/A	1,409	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	2,169.48	N/A	2,695	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	8,756.00	N/A	10,945	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	301.74	N/A	376	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/09/2023	11,181.60	N/A	13,977	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	90.87	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	15,364.00	N/A	19,205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	658.85	N/A	821	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	5,540.40	N/A	6,840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	134.82	N/A	168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	8,000.00	N/A	10,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	14,366.03	N/A	17,846	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	402.40	N/A	503	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	675.40	N/A	839	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	500.20	N/A	610	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,082.25	N/A	1,332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,933.16	N/A	2,394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,704.00	N/A	2,130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	131.22	N/A	163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,580.80	N/A	1,976	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	796.88	N/A	993	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2023	1,085.60	N/A	1,357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	93.33	N/A	116	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	89,408.19	N/A	111,759	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	14,983.48	N/A	18,761	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	10,909.36	N/A	13,552	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	28,805.60	N/A	36,007	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	8,433.36	N/A	10,608	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	147,889.60	N/A	184,862	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	678.61	N/A	859	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	48.34	N/A	61	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,531.20	N/A	4,414	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/09/2023	114.40	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	312.90	N/A	392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,463.82	N/A	4,357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	5,964.36	N/A	7,526	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	788.00	N/A	985	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	2,041.56	N/A	2,568	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	639.98	N/A	805	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	3,452.69	N/A	4,343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	34,887.78	N/A	43,884	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	447.59	N/A	563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	53,460.18	N/A	66,359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	12,318,207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	31,610.25	N/A	39,025	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,285.47	N/A	1,587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	59,256.86	N/A	73,611	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	460.08	N/A	568	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	5,040.11	N/A	6,261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	10,810.35	N/A	13,429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	610.19	N/A	758	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,448.83	N/A	4,271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	12,428.00	N/A	15,535	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	3,596.40	N/A	4,440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	2,040.68	N/A	2,535	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	7,547.68	N/A	9,376	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	7,222.40	N/A	9,028	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	11,399.61	N/A	14,161	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	1,330.40	N/A	1,663	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2023	40.00	N/A	50	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/09/2023	671.03	N/A	831	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	21,238.23	N/A	25,435	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	6,802.01	N/A	8,154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,260.68	N/A	2,710	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,991,359	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	8,380.78	N/A	10,067	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	331.80	N/A	395	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	484.72	N/A	584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	688.88	N/A	835	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	8,375.00	N/A	10,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	5,504.40	N/A	6,672	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	139,072.59	N/A	166,554	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,290.08	N/A	1,545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	158.76	N/A	189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	309.96	N/A	369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	827.51	N/A	994	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	0.83	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	6,532.93	N/A	7,871	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	60,545.85	N/A	72,510	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,824.80	N/A	3,424	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,670.84	N/A	2,001	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,825.80	N/A	5,745	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,525.04	N/A	3,006	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,568.85	N/A	3,095	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	5,297.20	N/A	6,460	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,884.35	N/A	3,444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	5,490.13	N/A	6,575	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	159.23	N/A	193	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/09/2023	388.44	N/A	468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,544.76	N/A	1,839	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	13,822.82	N/A	16,654	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	763.60	N/A	920	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	29,347.08	N/A	34,937	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	850.03	N/A	1,018	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	4,824.88	N/A	5,884	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	92,026.19	N/A	110,211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	724.35	N/A	878	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	36.90	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,401.58	N/A	2,911	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	1,409.10	N/A	1,708	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	464.94	N/A	567	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	349.21	N/A	422	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	2,915.82	N/A	3,492	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	20,727.14	N/A	25,277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	14,618.18	N/A	17,719	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	118,247.69	N/A	141,614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	49,005.32	N/A	58,689	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,987.84	N/A	3,589	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,617.84	N/A	1,926	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	777.00	N/A	925	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	6,798.83	N/A	8,118	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,664.98	N/A	2,006	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	37.58	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	14.20	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	533.49	N/A	637	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	21.71	N/A	26	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,915.79	N/A	3,513	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,182.50	N/A	1,429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	13,798.75	N/A	16,625	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	815.89	N/A	983	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	8,265.06	N/A	9,928	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	703.08	N/A	837	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	54,370.68	N/A	64,727	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,276.72	N/A	1,529	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	16,533.60	N/A	19,920	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	13,067.75	N/A	15,650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	305.53	N/A	367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	2,215.26	N/A	2,653	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	1,238.31	N/A	1,483	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	974.45	N/A	1,167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	5,155.65	N/A	6,156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	5,276.31	N/A	6,357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	55.61	N/A	67	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	13,564.69	N/A	16,343	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	13,864.34	N/A	16,604	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	3,056.89	N/A	3,683	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	11,061.05	N/A	13,013	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,666.24	N/A	3,146	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	613.70	N/A	722	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	13,850.75	N/A	16,295	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,785.24	N/A	2,088	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,487.35	N/A	4,164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	434.35	N/A	511	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	31,301.25	N/A	36,825	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/09/2023	5,634.65	N/A	6,629	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	117.03	N/A	141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,679.86	N/A	1,988	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,164.15	N/A	4,899	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	492.24	N/A	586	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,045.17	N/A	1,226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	128.90	N/A	153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	924.80	N/A	1,088	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,362.92	N/A	2,813	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,569.95	N/A	1,847	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	503.81	N/A	607	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	4,336.70	N/A	5,102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	457.15	N/A	541	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	37,054.85	N/A	43,339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	10,236.24	N/A	12,186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	0.85	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	10,592.17	N/A	12,608	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	4.20	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	802,898	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	1,496.04	N/A	1,781	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	359.89	N/A	431	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	28,833.84	N/A	34,326	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	362.04	N/A	431	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	23.52	N/A	28	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,899.96	N/A	3,473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,649.80	N/A	4,345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	0.85	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	992.44	N/A	1,185	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/09/2023	9,178.68	N/A	10,927	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,588.50	N/A	3,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	538.44	N/A	641	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	3,069.36	N/A	3,654	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	11,665.92	N/A	13,888	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	2,254.56	N/A	2,684	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	117.60	N/A	140	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	102.48	N/A	122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	10,819.13	N/A	13,275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	495,725	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,541.18	N/A	5,572	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	0.83	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,544.84	N/A	6,762	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,076.53	N/A	2,517	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	546.12	N/A	666	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	116.90	N/A	143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,068.48	N/A	4,992	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	257.51	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,023.83	N/A	1,241	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,196.88	N/A	3,875	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,293.94	N/A	4,017	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	681.03	N/A	828	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	4,419.80	N/A	5,390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	48.68	N/A	59	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	108.90	N/A	132	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,132.58	N/A	1,377	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	6,988.58	N/A	8,471	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	65.20	N/A	80	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,003.20	N/A	1,216	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	8,380.65	N/A	10,283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	382.80	N/A	464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,378.00	N/A	2,900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5,931.57	N/A	7,278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	190.71	N/A	234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	3,929.48	N/A	4,763	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,105.26	N/A	1,352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	750.75	N/A	910	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	22,936.55	N/A	28,143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	27.56	N/A	33	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	154.38	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	151.70	N/A	185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	5.76	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,164.80	N/A	2,624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	2,523.24	N/A	3,096	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	141.47	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,925.47	N/A	2,341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	79.54	N/A	97	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	1,281.02	N/A	1,567	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	517.35	N/A	629	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	6,771.56	N/A	8,258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,537,617	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	5,301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	317.60	N/A	397	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	298.08	N/A	368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	154.40	N/A	193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	122.36	N/A	152	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/09/2023	4,670.72	N/A	5,696	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	950.96	N/A	1,185	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,093.65	N/A	1,380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	10,681.62	N/A	13,436	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	116.36	N/A	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	185.82	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,355.82	N/A	2,954	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,476.92	N/A	1,829	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	399.34	N/A	487	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	38,555	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	14,227,955	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	178.20	N/A	220	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,198.65	N/A	1,489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	808.48	N/A	992	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	10,034.33	N/A	12,465	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,211.25	N/A	1,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	90.97	N/A	113	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	3,477.60	N/A	4,320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	75.67	N/A	94	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,774.27	N/A	7,173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,487.40	N/A	6,733	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,805.84	N/A	3,464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	6,931.86	N/A	8,611	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	15,760.17	N/A	19,457	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	924.80	N/A	1,156	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	99.02	N/A	123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,157.59	N/A	1,438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	4,140.80	N/A	5,176	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	25/09/2023	442.81	N/A	545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	5,111.85	N/A	6,430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	116.28	N/A	144	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,730.47	N/A	2,143	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	9,108.58	N/A	11,315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,757.13	N/A	3,425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	649.64	N/A	807	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	19,154.79	N/A	24,401	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	15,570	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,304,779	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,495.45	N/A	1,887	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	138.33	N/A	174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,632.80	N/A	2,080	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	124.43	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,209.60	N/A	1,536	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	196.00	N/A	245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	3,160.24	N/A	4,013	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	800.57	N/A	1,007	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	565.75	N/A	723	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,373.76	N/A	1,728	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	23,516.25	N/A	29,957	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	6,252.80	N/A	7,816	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	337.05	N/A	428	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5,840.80	N/A	7,301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,021.60	N/A	2,527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,163.20	N/A	2,704	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	8,746.47	N/A	11,142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,676.42	N/A	2,089	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/09/2023	437.25	N/A	550	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	18,324.84	N/A	23,196	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	797.26	N/A	1,006	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,746.83	N/A	3,477	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	626.46	N/A	788	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,640.20	N/A	3,321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	733.16	N/A	931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	131.20	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	374.85	N/A	476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	411.59	N/A	521	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	728.92	N/A	914	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,358.15	N/A	2,985	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,086.88	N/A	2,625	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,477.60	N/A	1,847	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	7,864.13	N/A	10,018	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	6,299.58	N/A	7,949	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	2,623.95	N/A	3,332	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	1,229.31	N/A	1,571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	4,611.09	N/A	5,874	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	33,044.58	N/A	42,095	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	715.20	N/A	894	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	8,715.86	N/A	11,103	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	5,515.20	N/A	6,894	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2023	237.04	N/A	301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	216.44	N/A	282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,302.83	N/A	1,678	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	3,403	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	615,176	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,679.27	N/A	3,446	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,458.48	N/A	4,477	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	157.56	N/A	202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	752.92	N/A	981	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,637.92	N/A	4,664	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	153.00	N/A	200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,680.96	N/A	2,162	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	175.56	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	26,411.23	N/A	34,079	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	233.93	N/A	298	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,761.54	N/A	2,244	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	245.69	N/A	316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	151.13	N/A	195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,464.50	N/A	3,180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	115.03	N/A	147	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	5,092.53	N/A	6,571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,822.81	N/A	2,375	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	309.23	N/A	399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	154.53	N/A	202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	135.72	N/A	174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,252.35	N/A	5,417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	7,092.03	N/A	9,151	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	840.07	N/A	1,091	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	931.70	N/A	1,210	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	611.89	N/A	777	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,123.67	N/A	1,436	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	19,020.83	N/A	24,543	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	821.59	N/A	1,067	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,151.93	N/A	4,067	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	40.04	N/A	51	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	551.80	N/A	712	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	661.26	N/A	856	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,878.10	N/A	5,004	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	693.00	N/A	900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,005.18	N/A	1,297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	33.33	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	315.70	N/A	410	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,322.88	N/A	1,696	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	487.50	N/A	625	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	706.87	N/A	921	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	265.05	N/A	342	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	26.46	N/A	36	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,276.84	N/A	3,084	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	967.92	N/A	1,284	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	286.34	N/A	378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	549.19	N/A	725	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,184.22	N/A	2,893	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,035.26	N/A	1,399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	10,510.04	N/A	13,829	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	27.38	N/A	37	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	531.93	N/A	714	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	624.75	N/A	833	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	532.22	N/A	712	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	265.76	N/A	352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	45.30	N/A	60	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,967.99	N/A	2,598	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,411.09	N/A	7,167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	579.15	N/A	780	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,749.10	N/A	3,715	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	37.88	N/A	50	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	3,460.38	N/A	4,708	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	243.92	N/A	322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	872.46	N/A	1,183	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	10,292.94	N/A	14,004	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	10,126.82	N/A	13,413	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	837.75	N/A	1,117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	755.87	N/A	1,018	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	124.64	N/A	169	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	441.79	N/A	595	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	900.65	N/A	1,213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,231.10	N/A	3,015	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	6,688.50	N/A	9,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	499.81	N/A	662	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	659.68	N/A	868	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	132.13	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	580.60	N/A	769	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	12,853.06	N/A	17,369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	514.50	N/A	700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	266.40	N/A	360	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	2,399.83	N/A	3,254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	608.77	N/A	809	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	188.00	N/A	249	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	298.23	N/A	395	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,258.59	N/A	1,667	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/09/2023	208.31	N/A	275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	93.87	N/A	126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	1,504.31	N/A	2,026	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	113.62	N/A	152	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	273.75	N/A	365	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	6,477.70	N/A	8,405	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	43,408	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,552.78	N/A	4,614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,147.28	N/A	4,061	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	11,448.30	N/A	14,772	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,383.69	N/A	1,797	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,327.17	N/A	4,321	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	574.86	N/A	749	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	300.70	N/A	388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	378.88	N/A	512	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	978.05	N/A	1,262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,715.35	N/A	4,794	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,658.25	N/A	3,430	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	471.24	N/A	612	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	101.20	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	755.43	N/A	1,014	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,056.32	N/A	2,688	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	726.82	N/A	947	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	704.48	N/A	909	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,499.11	N/A	5,843	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	753.16	N/A	991	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	120.87	N/A	158	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,331.02	N/A	1,723	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/09/2023	623.70	N/A	810	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,474.37	N/A	1,921	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	264.92	N/A	358	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	243.32	N/A	316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	179.80	N/A	232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	389.88	N/A	513	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	930.98	N/A	1,213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,940.52	N/A	2,512	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,757.91	N/A	2,283	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	884.30	N/A	1,195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,107.72	N/A	4,036	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	275.13	N/A	355	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	11,679.36	N/A	15,168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	4,758.60	N/A	6,180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	15,732.64	N/A	20,432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,383.38	N/A	1,785	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	3,154.69	N/A	4,097	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,636.34	N/A	2,139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,775.85	N/A	3,605	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,226.58	N/A	2,873	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,108.93	N/A	2,730	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	452.14	N/A	611	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,309.60	N/A	1,683	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	405.60	N/A	520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,611.23	N/A	2,079	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,216.87	N/A	1,558	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	276,869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	320.85	N/A	414	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	2/10/2023	768.42	N/A	982	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	6,011.46	N/A	7,707	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	915.90	N/A	1,178	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	698.97	N/A	899	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	4,747.08	N/A	6,086	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	12,485.25	N/A	16,110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,013.14	N/A	2,606	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	5,798.52	N/A	7,434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	18,097.80	N/A	23,352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,362.45	N/A	1,758	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	239.46	N/A	307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,906.50	N/A	2,460	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	575.35	N/A	740	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	16.28	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	13,248.63	N/A	17,095	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,140.03	N/A	1,471	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	11,445.30	N/A	14,580	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	7,671.81	N/A	9,773	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	247.28	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	385.48	N/A	499	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	865.80	N/A	1,110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	818.40	N/A	1,056	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	2,313.38	N/A	2,985	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	9,144.23	N/A	11,799	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,604.76	N/A	2,064	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	199.31	N/A	258	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	6,544.10	N/A	8,444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	6,825.00	N/A	8,750	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	2/10/2023	8,655.20	N/A	11,168	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	4,398.90	N/A	5,676	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	34.76	N/A	45	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,666.25	N/A	2,150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	737.10	N/A	945	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	676.26	N/A	867	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	1,362.69	N/A	1,764	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	186.83	N/A	238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	6,426.80	N/A	8,187	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	188.33	N/A	243	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	675.03	N/A	871	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	122.07	N/A	157	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	78.48	N/A	109	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	575.98	N/A	790	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	416.42	N/A	569	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	66,904	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	14.50	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	4,244.22	N/A	5,814	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,886.72	N/A	3,968	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,995.20	N/A	4,160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	669.90	N/A	924	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	540.87	N/A	726	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	171.96	N/A	238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,654.64	N/A	3,687	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5.04	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	840.27	N/A	1,163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	3,484.80	N/A	4,840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,072.16	N/A	2,878	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	3/10/2023	545.49	N/A	755	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	927.10	N/A	1,270	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,902.98	N/A	3,845	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,346.12	N/A	1,844	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	25,822.80	N/A	35,865	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,926.00	N/A	2,675	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	600.48	N/A	834	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	709.20	N/A	985	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	231.41	N/A	317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	35,774.64	N/A	49,687	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,307.43	N/A	1,791	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,260.75	N/A	1,681	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	607.11	N/A	826	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	531.80	N/A	726	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	5,035.13	N/A	6,945	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	126.29	N/A	173	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	2,921.04	N/A	4,057	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,588.06	N/A	2,198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	536.55	N/A	735	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	6.57	N/A	9	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	64.30	N/A	89	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,120.13	N/A	1,545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	1,182.60	N/A	1,620	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	9.36	N/A	13	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	601.84	N/A	833	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2023	152.25	N/A	210	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	180,256	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	126,900	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	382,160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5,892.60	N/A	8,540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	117.56	N/A	165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	329.94	N/A	468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	470.90	N/A	680	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,591.50	N/A	3,650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	853.42	N/A	1,202	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	13,961.46	N/A	20,234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	124.65	N/A	180	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	653.91	N/A	921	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	10,420.38	N/A	15,102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,124.13	N/A	5,934	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,019.13	N/A	1,477	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	744.56	N/A	1,045	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	177.23	N/A	255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	12,444.84	N/A	18,036	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,411.36	N/A	4,944	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,943.77	N/A	5,594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,831.80	N/A	5,474	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	5,931.10	N/A	8,473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	884.45	N/A	1,259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	1,434.91	N/A	2,021	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	3,074.30	N/A	4,330	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,304.00	N/A	3,200	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	583.05	N/A	845	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	2,059.00	N/A	2,900	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	13,846.92	N/A	20,068	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	417.00	N/A	600	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/10/2023	456.14	N/A	647	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	143.62	N/A	203	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	4,746.51	N/A	6,879	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	233.36	N/A	331	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	406,439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	38,479,240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,334.72	N/A	6,237	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,651.86	N/A	2,394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	17,895.56	N/A	26,317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	237.51	N/A	348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	31.86	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	815.59	N/A	1,195	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,007.52	N/A	7,364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	410.87	N/A	602	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	16,749.75	N/A	24,275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	164.40	N/A	240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	11.56	N/A	17	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	952.88	N/A	1,376	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	185.64	N/A	271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	18,421.20	N/A	27,090	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	4,917.76	N/A	7,232	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,694.56	N/A	2,492	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,836.32	N/A	11,524	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	12,524.92	N/A	18,419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	423.50	N/A	616	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,174.31	N/A	7,499	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	268.91	N/A	394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,220.67	N/A	1,782	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/10/2023	N/A	Transfer in by an entity controlled by Morgan Stanley - see Annexure C	2,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,383.07	N/A	6,544	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	537,096	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,772.20	N/A	8,680	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	6.65	N/A	10	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,335.14	N/A	6,519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,700.22	N/A	7,068	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,832.29	N/A	2,745	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	6,560.08	N/A	9,902	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	7,197.81	N/A	10,743	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	184.80	N/A	280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	6,483.18	N/A	9,823	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,148.64	N/A	6,192	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,660.42	N/A	5,443	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	174.89	N/A	262	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,090.09	N/A	1,627	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	13,766.52	N/A	20,624	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,720.00	N/A	4,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,411.76	N/A	2,115	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	9,614.57	N/A	14,458	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,676.54	N/A	2,493	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,223.58	N/A	7,855	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	696.30	N/A	1,055	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	72.09	N/A	108	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,097.76	N/A	1,657	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,718.36	N/A	2,584	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	517.37	N/A	778	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,244.03	N/A	1,843	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,924.40	N/A	2,830	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,021.28	N/A	1,513	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	2,974.55	N/A	4,473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,357.78	N/A	2,019	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,409.80	N/A	2,128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,849.87	N/A	2,761	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	207.23	N/A	307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,365.80	N/A	7,920	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	446.08	N/A	656	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	122.76	N/A	186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	776.25	N/A	1,150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,562.06	N/A	8,364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	565.04	N/A	834	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	3,205.95	N/A	4,785	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	668.46	N/A	1,009	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	452.92	N/A	676	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	280.16	N/A	412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	5,904.20	N/A	8,912	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	450.87	N/A	678	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	146.06	N/A	218	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	586.74	N/A	889	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	577.13	N/A	855	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	1,169.46	N/A	1,752	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2023	4,095.00	N/A	6,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,319,586	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	5,035.11	N/A	7,142	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	741.44	N/A	1,063	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	7,977.56	N/A	11,236	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,495.70	N/A	3,540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	19,332.60	N/A	27,618	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,310.60	N/A	1,859	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	26,124.78	N/A	37,862	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	3,997.35	N/A	5,670	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	39,762.71	N/A	56,401	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	917.21	N/A	1,301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	5,975.58	N/A	8,476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,904.40	N/A	2,760	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,263.24	N/A	3,304	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	8,043.59	N/A	11,329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	217.35	N/A	315	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	5,114.90	N/A	7,307	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4,125.43	N/A	5,831	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	4.92	N/A	7	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	242.11	N/A	341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,308.24	N/A	1,896	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1.42	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	10,772.31	N/A	15,726	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	876.40	N/A	1,252	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1.42	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	8.52	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	224.36	N/A	316	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	31,881.84	N/A	44,904	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	644.03	N/A	930	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2023	700.00	N/A	1,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,186.90	N/A	1,659	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,683.66	N/A	5,148	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,308.13	N/A	1,829	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,028.17	N/A	1,438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,193.20	N/A	1,663	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	3,356.64	N/A	4,662	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	11,304.15	N/A	15,810	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	4,796.82	N/A	6,804	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	8,436.96	N/A	11,718	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	338.44	N/A	475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,548.26	N/A	3,564	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	557.50	N/A	777	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	7,649.79	N/A	10,699	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	554.84	N/A	776	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,457.24	N/A	2,031	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	1,616.96	N/A	2,238	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	727.16	N/A	1,017	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	2,327.38	N/A	3,278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2023	871.17	N/A	1,227	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	1,067,093	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	346,687	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,513.04	N/A	3,552	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	151.04	N/A	215	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,279.16	N/A	1,808	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,661.46	N/A	6,612	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	85.20	N/A	120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	284.29	N/A	399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,478.00	N/A	3,540	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	587.02	N/A	821	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,597.96	N/A	6,476	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/10/2023	4,596.60	N/A	6,520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	6,860.63	N/A	9,697	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	36,441.30	N/A	52,059	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	392.70	N/A	559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	7,102.84	N/A	10,004	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3.55	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	311.69	N/A	439	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,070.90	N/A	1,519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	8,933.76	N/A	12,672	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	214.42	N/A	302	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	158.20	N/A	226	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,402.10	N/A	2,003	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	788.20	N/A	1,126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	302.45	N/A	429	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	8,555.76	N/A	11,883	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	61.20	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	6,249.60	N/A	8,680	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	702.85	N/A	983	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7,687.90	N/A	10,604	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,198.08	N/A	1,664	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,663.20	N/A	2,310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	6,430.32	N/A	8,931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	589.88	N/A	825	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,170.15	N/A	1,614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	117.98	N/A	165	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	378.24	N/A	529	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	401.83	N/A	562	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,250.63	N/A	1,725	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,132.80	N/A	5,740	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,030.95	N/A	1,422	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,015.52	N/A	6,966	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	601.37	N/A	847	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,377.52	N/A	4,691	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	399.73	N/A	563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	178.84	N/A	251	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	616.17	N/A	874	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	698.13	N/A	973	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	874.45	N/A	1,223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	996.84	N/A	1,404	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	394.76	N/A	556	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	4,117.68	N/A	5,719	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	279.57	N/A	391	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,303.92	N/A	1,811	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	546.70	N/A	770	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	763.92	N/A	1,061	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	19,531.44	N/A	27,127	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,120.13	N/A	1,545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7,824.93	N/A	10,793	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,640.81	N/A	2,311	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	5,294.69	N/A	7,253	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	2,425,428	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	147.96	N/A	207	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	245,212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,709,658	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6,806.09	N/A	9,519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,271.99	N/A	1,779	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/10/2023	9,760.47	N/A	13,651	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	142.56	N/A	198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,391.15	N/A	3,356	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,136.85	N/A	1,590	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	2,841.45	N/A	3,988	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	452.88	N/A	629	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,482.70	N/A	4,888	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,389.64	N/A	4,808	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,093.47	N/A	1,524	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6,774.82	N/A	9,542	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	9,380.78	N/A	13,166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,462.89	N/A	2,046	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,507.14	N/A	4,888	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,319.87	N/A	4,627	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	1,501.50	N/A	2,100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	324.04	N/A	458	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	651.37	N/A	911	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,198.28	N/A	5,955	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	4,576.00	N/A	6,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	10,072.06	N/A	14,186	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	3,342.63	N/A	4,675	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,437.86	N/A	5,867	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	441	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,242.00	N/A	1,656	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,679.98	N/A	2,223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,061.92	N/A	2,722	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,380.16	N/A	1,816	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,316.25	N/A	5,755	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/10/2023	10.57	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7,383.75	N/A	9,845	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,281.61	N/A	5,671	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8,479.50	N/A	11,306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,614.75	N/A	2,153	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	13,448.82	N/A	17,813	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,064.76	N/A	1,401	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,042.28	N/A	2,705	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	375.44	N/A	494	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	170.44	N/A	225	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,272.82	N/A	2,971	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,471.45	N/A	4,638	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	421.50	N/A	562	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	609.73	N/A	816	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,721.49	N/A	3,653	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	17,636.25	N/A	23,515	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,734.27	N/A	7,697	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,492.03	N/A	3,345	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	334.51	N/A	449	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	12.16	N/A	16	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	132,880	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	9,109.36	N/A	11,986	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,963.24	N/A	3,899	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,723.08	N/A	3,583	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	131.25	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	76.50	N/A	102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	13,947.52	N/A	18,352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	20.52	N/A	27	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/10/2023	26,846.82	N/A	36,036	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	6,000.00	N/A	8,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	42,076.64	N/A	55,364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	0.76	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	12,597.18	N/A	16,685	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,309.48	N/A	1,723	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	650.56	N/A	856	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	242.44	N/A	319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	277.40	N/A	365	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	26,603	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,349.92	N/A	3,092	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	41,469.40	N/A	54,565	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	10,671.75	N/A	13,950	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,098.96	N/A	1,446	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	918.00	N/A	1,224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,347.64	N/A	3,089	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	58,183.32	N/A	76,557	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	27,386.87	N/A	36,274	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,077.39	N/A	1,427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	30,365.35	N/A	40,219	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,789.04	N/A	2,354	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	267.27	N/A	354	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	526.99	N/A	698	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5,672.64	N/A	7,464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,027.68	N/A	2,668	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	302.00	N/A	400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,521.27	N/A	2,009	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,820.96	N/A	2,396	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,269.57	N/A	1,676	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	454,618.20	N/A	600,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,954.35	N/A	2,580	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	369.95	N/A	490	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,240.09	N/A	2,967	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	11,483.26	N/A	15,102	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	214,421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	331.50	N/A	442	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	4,533.78	N/A	6,005	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,605.88	N/A	4,776	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,342.64	N/A	1,783	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,001.75	N/A	6,669	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6,194.21	N/A	8,097	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	185.12	N/A	246	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	453.76	N/A	601	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,514.00	N/A	7,352	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	11,828.25	N/A	15,771	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	434.95	N/A	578	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	43,441.95	N/A	57,539	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,211.78	N/A	1,605	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,070.25	N/A	1,427	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6,726.00	N/A	8,968	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	12,585.60	N/A	16,560	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	574.56	N/A	761	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,409.75	N/A	3,213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,745.25	N/A	2,327	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	18,371.25	N/A	24,495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	235,111.88	N/A	312,500	Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	23/10/2023	6,615.00	N/A	9,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,649.30	N/A	4,882	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	48,888.84	N/A	66,066	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	936.29	N/A	1,261	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	26,663.55	N/A	35,790	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	424.02	N/A	573	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,021.20	N/A	1,380	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,088.75	N/A	2,785	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	187.96	N/A	254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	7,480.55	N/A	10,041	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	264.18	N/A	357	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,664.49	N/A	2,245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,896.50	N/A	3,862	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,584.34	N/A	2,141	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	637.25	N/A	867	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,914.38	N/A	2,587	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,336.66	N/A	4,509	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,293.86	N/A	3,079	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,330.00	N/A	4,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	22,790.52	N/A	30,798	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	23,078.27	N/A	31,399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	33,260.78	N/A	44,947	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,135.64	N/A	2,886	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	74,728.16	N/A	100,984	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,658.82	N/A	3,593	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,562.59	N/A	4,782	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1.48	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	49,839.75	N/A	66,453	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,405.26	N/A	1,899	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	290.78	N/A	389	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5,059.38	N/A	6,837	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,590.74	N/A	3,501	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	689.78	N/A	929	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	6,740.76	N/A	9,048	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	10,928.25	N/A	14,571	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	10,050.00	N/A	13,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,666.18	N/A	2,229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	4,081.10	N/A	5,515	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	406.03	N/A	545	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	6,817.13	N/A	9,275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,032.00	N/A	1,376	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	967.48	N/A	1,303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,340.25	N/A	1,787	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	5,587.50	N/A	7,500	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	484.25	N/A	650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	10,090.50	N/A	13,454	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	238.54	N/A	317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	606.22	N/A	811	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	339.58	N/A	470	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	71.03	N/A	99	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,357.20	N/A	1,885	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	242.64	N/A	329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,797.34	N/A	2,505	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,862.15	N/A	4,003	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	238.06	N/A	325	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	392.47	N/A	547	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,293.48	N/A	5,802	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	224.75	N/A	310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,865.64	N/A	9,341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,089.28	N/A	8,399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,878.48	N/A	2,591	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,917.06	N/A	6,877	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	16,008.00	N/A	22,080	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	65.78	N/A	92	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	667.85	N/A	918	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	314.64	N/A	437	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	8,667.23	N/A	12,122	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	574.93	N/A	793	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	453.50	N/A	617	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	10,923.77	N/A	15,278	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,643.93	N/A	6,495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	263.32	N/A	367	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	135.14	N/A	189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,426.46	N/A	3,279	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,681.28	N/A	3,724	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	747.89	N/A	1,046	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	734.31	N/A	1,027	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	17,079.94	N/A	23,081	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	5,163.48	N/A	7,133	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	448.16	N/A	629	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,408.83	N/A	10,362	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,002.24	N/A	1,392	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	439.01	N/A	614	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	124.85	N/A	174	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/10/2023	305.66	N/A	426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	24,360.77	N/A	34,071	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	262.99	N/A	364	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	11,564.41	N/A	16,174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	212.38	N/A	296	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	12,197.91	N/A	17,302	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,423.72	N/A	3,378	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,724.95	N/A	5,228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	139.68	N/A	194	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	114.00	N/A	160	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	185.19	N/A	259	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,278.42	N/A	1,788	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	145.22	N/A	201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	148.52	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,436.00	N/A	10,400	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,685.60	N/A	3,743	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,459.75	N/A	3,489	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	335.34	N/A	469	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,442.88	N/A	2,004	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,896.47	N/A	4,051	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	568.26	N/A	792	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	248.26	N/A	346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,740.24	N/A	2,417	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	310.31	N/A	434	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3.58	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	208.08	N/A	290	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	554.16	N/A	767	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	537.23	N/A	754	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,477.33	N/A	2,059	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	6,629.12	N/A	9,403	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,134.95	N/A	5,763	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	99.73	N/A	139	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	12,506.40	N/A	17,370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	118.08	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,406.26	N/A	4,764	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,217.79	N/A	3,091	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	21,647.96	N/A	29,254	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	72.00	N/A	100	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,215.45	N/A	1,665	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	62.90	N/A	85	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	412.53	N/A	569	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,062.72	N/A	1,476	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	131.12	N/A	176	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	87.17	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	97.98	N/A	138	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	16,492.32	N/A	22,906	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	22.20	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	335.25	N/A	450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	327.75	N/A	437	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,030.30	N/A	4,095	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,265.09	N/A	1,733	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	66.20	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	15,170.74	N/A	20,501	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	143.06	N/A	198	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	7,516.80	N/A	10,368	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	13.32	N/A	18	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/10/2023	182.53	N/A	245	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	348.00	N/A	480	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	9,957.44	N/A	13,456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	345.56	N/A	475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,356.38	N/A	5,887	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	33,541.98	N/A	45,327	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	173.90	N/A	235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	212.33	N/A	285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	7,982.38	N/A	10,787	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	39.75	N/A	53	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	682.50	N/A	910	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	7,071.00	N/A	9,428	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	5,593.68	N/A	7,312	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	11,778.48	N/A	15,498	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,494.15	N/A	1,979	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	5,816.25	N/A	7,755	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,714.00	N/A	4,952	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,820.36	N/A	3,711	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	7,121.16	N/A	9,432	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	3,572.55	N/A	4,670	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	5,118.60	N/A	6,735	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	633.00	N/A	844	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,304.08	N/A	1,733	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	23,478.75	N/A	31,305	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,813.50	N/A	2,418	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	630.00	N/A	840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	438.78	N/A	587	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/10/2023	11,890.50	N/A	15,854	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	171.57	N/A	228	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,106.30	N/A	1,495	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	930,710	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,250.60	N/A	1,690	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	43,746.58	N/A	59,117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	951.64	N/A	1,286	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,393.42	N/A	1,883	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	122.84	N/A	166	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	1,025.12	N/A	1,376	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	18,095.31	N/A	24,289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	304.88	N/A	412	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	205.67	N/A	277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	192,394.70	N/A	260,009	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2023	16,775.91	N/A	22,518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	299,301	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	39,784	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,339.42	N/A	7,167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	47.04	N/A	64	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,588.67	N/A	4,817	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,067.59	N/A	1,433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	7,151.36	N/A	9,664	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1.47	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	8,601.77	N/A	11,546	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,994.16	N/A	4,019	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,584.60	N/A	4,877	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	808.82	N/A	1,093	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,511.08	N/A	2,042	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	1/11/2023	7,552.44	N/A	10,206	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,609.38	N/A	6,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	4,879.56	N/A	6,594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	195.30	N/A	252	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	14,125.93	N/A	18,227	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	681.23	N/A	879	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,094.72	N/A	1,431	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	589.78	N/A	761	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2.31	N/A	3	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	63.84	N/A	84	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,901.75	N/A	3,869	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6,175.85	N/A	8,073	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	42.63	N/A	55	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	436.33	N/A	563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,290.46	N/A	2,965	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,487.00	N/A	7,080	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	15,612.52	N/A	20,276	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,337.86	N/A	4,421	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	3,335.37	N/A	4,477	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	34.50	N/A	46	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	339.45	N/A	438	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	352.26	N/A	456	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	13,092.21	N/A	17,114	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	394.87	N/A	523	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,644.87	N/A	7,577	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,521.16	N/A	2,035	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,704.78	N/A	2,214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	681.35	N/A	882	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	2/11/2023	21,158.12	N/A	28,024	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	576.39	N/A	751	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	22,850.10	N/A	29,484	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,876.30	N/A	6,292	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,800.67	N/A	3,661	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,393.24	N/A	3,149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	24,899.20	N/A	32,128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	714.56	N/A	925	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	967,021	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	2,251.44	N/A	2,832	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,000.62	N/A	5,129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,735.21	N/A	7,306	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,616.80	N/A	2,021	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	5,834.51	N/A	7,339	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,496.04	N/A	1,918	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	424.52	N/A	546	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	441.60	N/A	552	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	9,089.24	N/A	11,433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,060.98	N/A	1,369	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,998.70	N/A	2,530	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	6,298.34	N/A	8,049	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	4,385.88	N/A	5,641	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	450.59	N/A	565	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7,294.86	N/A	9,234	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	880.80	N/A	1,101	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,264.85	N/A	1,591	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	27.03	N/A	34	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,558.53	N/A	2,011	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	3/11/2023	7,738.38	N/A	9,921	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	1,986.66	N/A	2,547	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2023	9,181.07	N/A	11,733	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	31,718,979	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,973.93	N/A	2,422	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,028.54	N/A	3,716	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	365.42	N/A	447	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,161.49	N/A	1,391	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,200.33	N/A	2,651	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	7,148.63	N/A	8,665	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	532.13	N/A	645	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	411.27	N/A	497	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	858.20	N/A	1,053	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	693.72	N/A	846	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1.62	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	7,739.24	N/A	9,496	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	670.31	N/A	825	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	4,719.83	N/A	5,721	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	2,004.90	N/A	2,460	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,903.14	N/A	2,328	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,168.50	N/A	1,425	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,243.64	N/A	3,908	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	5,512.03	N/A	6,641	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,496.07	N/A	1,847	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	378.50	N/A	463	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	890.52	N/A	1,086	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	3,013.06	N/A	3,697	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	585.87	N/A	708	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,970.10	N/A	2,388	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	1,603.92	N/A	1,968	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	649.78	N/A	790	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2023	9,540.70	N/A	11,635	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	54.28	N/A	65	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,903,348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,339.46	N/A	2,853	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	489.23	N/A	593	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	4,291.10	N/A	5,170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	36,691.88	N/A	44,475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	5,938.52	N/A	7,112	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,751.48	N/A	2,123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	24.22	N/A	29	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	731.23	N/A	881	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	14,603.85	N/A	17,595	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,740.75	N/A	2,110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	33,058.58	N/A	40,071	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	156.04	N/A	188	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	17.54	N/A	21	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	7,788.36	N/A	9,498	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	18,735.36	N/A	22,848	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	450.45	N/A	546	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	47,319.96	N/A	57,012	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	582.20	N/A	710	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,101.41	N/A	1,327	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	25,863.29	N/A	30,974	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	2,144.30	N/A	2,615	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,264.63	N/A	1,510	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/11/2023	365.20	N/A	440	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	875.92	N/A	1,049	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	9,750.30	N/A	11,677	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	1,888.36	N/A	2,282	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2023	434.92	N/A	524	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,222.55	N/A	2,694	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	248,544	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	9,264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,763.07	N/A	3,319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,808.52	N/A	5,776	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,102.20	N/A	1,336	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,994.85	N/A	2,418	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,813.00	N/A	4,650	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	27,178.42	N/A	32,549	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	6,845.03	N/A	8,297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,515.53	N/A	1,815	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3.30	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	976.80	N/A	1,184	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	999.90	N/A	1,212	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	0.83	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	11,470.19	N/A	13,778	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	20,727.14	N/A	25,277	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	13,787.40	N/A	16,712	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	815.90	N/A	995	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,465.10	N/A	2,988	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	11,197.53	N/A	13,491	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	19,240.65	N/A	23,322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	355.24	N/A	428	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/11/2023	344.40	N/A	420	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	131.18	N/A	159	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	5,916.08	N/A	7,171	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,721.78	N/A	2,087	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,163.99	N/A	1,394	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,793.45	N/A	3,386	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	271.43	N/A	329	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	46,475.55	N/A	56,334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	6,507.20	N/A	7,840	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	1,119.74	N/A	1,341	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	427.07	N/A	513	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	4,629.53	N/A	5,561	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	2,757.17	N/A	3,302	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	480.52	N/A	586	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	7,764.08	N/A	9,411	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	32,215.14	N/A	38,581	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2023	3,727.71	N/A	4,451	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	0.85	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,298,501	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5,281.25	N/A	6,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	36,802.08	N/A	43,812	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	764.86	N/A	916	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	0.85	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,356.37	N/A	2,822	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	147.00	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3.38	N/A	4	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	63.00	N/A	75	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	3,863.71	N/A	4,586	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	9/11/2023	50,808.16	N/A	60,128	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	4,431.90	N/A	5,214	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	16.90	N/A	20	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	77.35	N/A	91	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	942.72	N/A	1,129	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	20,210.34	N/A	24,204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	11.83	N/A	14	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,127.28	N/A	1,346	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,629.44	N/A	3,121	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	0.84	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	489.26	N/A	579	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	32.02	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	36.23	N/A	43	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	7,417.20	N/A	8,830	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5.01	N/A	6	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	5,265.63	N/A	6,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	2,802.87	N/A	3,317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	146.60	N/A	174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2023	1,603.81	N/A	1,898	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,566.60	N/A	3,130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	6,387.68	N/A	7,696	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1.64	N/A	2	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,249.38	N/A	1,519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,407.00	N/A	1,675	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4.11	N/A	5	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	668.30	N/A	815	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	15,603.78	N/A	19,029	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,826.98	N/A	2,188	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/11/2023	12,719.84	N/A	15,512	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,292.68	N/A	2,779	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	185.92	N/A	224	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,012.26	N/A	4,893	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	731.46	N/A	876	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	127.05	N/A	154	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,406.14	N/A	1,684	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,120.59	N/A	3,693	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,510.82	N/A	5,501	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	4,531.80	N/A	5,395	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	0.83	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	1,210.89	N/A	1,433	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,469.42	N/A	4,231	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	3,683.90	N/A	4,334	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	2,965.05	N/A	3,594	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	12,299.93	N/A	14,909	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	592.35	N/A	701	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2023	459.78	N/A	559	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	539.46	N/A	666	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,169.21	N/A	3,999	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	19,692.85	N/A	24,163	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	246.19	N/A	303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	8,958.06	N/A	11,268	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	14,085.90	N/A	17,390	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	19,146.44	N/A	24,236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	6,360.29	N/A	8,051	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	690.41	N/A	855	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	11,241.70	N/A	14,230	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/11/2023	9,270.45	N/A	11,445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	428.19	N/A	527	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	768.00	N/A	960	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	14,630.80	N/A	18,520	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	7,448.00	N/A	9,310	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	801.13	N/A	986	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	9,409.50	N/A	11,475	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,935.64	N/A	3,716	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	32,700.00	N/A	40,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,180.58	N/A	1,485	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	11,591.20	N/A	14,399	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	8,541.86	N/A	10,611	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,940.30	N/A	3,630	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	96.00	N/A	120	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,612.78	N/A	3,167	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	167.67	N/A	207	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	251.99	N/A	314	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,533.67	N/A	4,473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,832.80	N/A	3,519	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	6,633.80	N/A	8,090	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	619.66	N/A	777	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	382.30	N/A	487	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,162.19	N/A	1,426	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,497.30	N/A	1,860	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	195.13	N/A	247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	17,699.16	N/A	22,404	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	6,859.57	N/A	8,683	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	341.60	N/A	427	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/11/2023	910.28	N/A	1,145	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,645.93	N/A	2,051	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,476.80	N/A	4,319	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,228.38	N/A	1,550	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	765.56	N/A	951	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	692.84	N/A	858	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,832.70	N/A	2,235	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	326.56	N/A	416	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4,469.27	N/A	5,467	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	758.24	N/A	939	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4,228.25	N/A	5,204	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	237.86	N/A	303	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,679.54	N/A	2,126	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	11,541.50	N/A	14,075	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	2,943.89	N/A	3,657	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,611.09	N/A	1,989	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	29,935.17	N/A	36,957	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	227.59	N/A	289	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	4,130.91	N/A	5,229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	707.96	N/A	899	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	5,504.72	N/A	6,968	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	157.79	N/A	201	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	579.32	N/A	731	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,159.61	N/A	1,445	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	919.56	N/A	1,164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	0.79	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,221.12	N/A	1,536	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	190.01	N/A	239	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,424.65	N/A	4,335	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,474.42	N/A	4,398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	6,601.60	N/A	8,252	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	1,001.30	N/A	1,240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	3,230.00	N/A	4,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	14,233.98	N/A	17,465	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2023	24.00	N/A	30	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	231,993	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	916,518	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	198.84	N/A	247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,192.00	N/A	5,240	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	653.60	N/A	817	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	153.92	N/A	193	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,653.60	N/A	3,317	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	748.73	N/A	933	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	6,105.60	N/A	7,680	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	3,434.40	N/A	4,293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	9,816.80	N/A	12,271	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,560.80	N/A	1,951	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	361.13	N/A	450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	349.60	N/A	437	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	177.60	N/A	222	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	289.49	N/A	363	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	14,263.20	N/A	17,829	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,140.62	N/A	5,192	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	2,972.80	N/A	3,716	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,942.98	N/A	2,444	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,650.40	N/A	5,813	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/11/2023	7,400.00	N/A	9,250	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	654.08	N/A	810	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,666.79	N/A	2,077	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	50,850.40	N/A	63,563	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	6,051.51	N/A	7,471	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	14,448.95	N/A	17,949	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	4,515.20	N/A	5,644	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	578.19	N/A	725	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	388.00	N/A	485	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	9,260.96	N/A	11,649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,661.55	N/A	2,090	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,777.63	N/A	2,229	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	837.93	N/A	1,054	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	725.60	N/A	907	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	277.53	N/A	348	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2023	1,498.91	N/A	1,862	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,393.65	N/A	2,941	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	66.63	N/A	82	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6,819.39	N/A	8,419	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	5,929.13	N/A	7,275	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	768.08	N/A	931	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	605.07	N/A	747	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6,345.54	N/A	7,834	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	34,224.93	N/A	42,253	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,964.72	N/A	2,396	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,837.83	N/A	2,255	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	4,120.64	N/A	5,056	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	1,135.30	N/A	1,393	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/11/2023	8,989.66	N/A	10,963	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	264.06	N/A	325	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	6,245.35	N/A	7,663	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	8,209.58	N/A	9,951	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	200.07	N/A	247	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	284.17	N/A	353	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	182.30	N/A	223	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	38,547.06	N/A	47,297	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	76,163.38	N/A	93,452	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	566.31	N/A	697	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,317.05	N/A	2,843	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	301.44	N/A	371	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	754.47	N/A	909	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	366.75	N/A	450	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	563.98	N/A	692	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	40,193.01	N/A	49,621	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	496.50	N/A	600	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	11,000.87	N/A	13,498	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	261.60	N/A	320	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	140.88	N/A	175	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,881.85	N/A	4,763	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	997.69	N/A	1,213	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	2,691.92	N/A	3,344	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2023	3,158.19	N/A	3,899	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	174,504.00	N/A	218,130	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	82,308.80	N/A	102,886	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,202.05	N/A	2,742	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8.00	N/A	10	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/11/2023	233.36	N/A	293	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	0.80	N/A	1	Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,525,264	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,623.13	N/A	4,473	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	526.29	N/A	662	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	541.60	N/A	677	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,086.53	N/A	3,907	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	156.12	N/A	197	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	138.77	N/A	174	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	626.47	N/A	793	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,072.79	N/A	5,123	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,144.41	N/A	1,435	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6,173.60	N/A	7,717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,859.62	N/A	3,597	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,468.10	N/A	6,628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,989.60	N/A	2,487	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	34,419.20	N/A	43,024	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,517.85	N/A	4,370	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	445.39	N/A	562	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	98.75	N/A	125	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6,468.98	N/A	7,889	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	492.00	N/A	615	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,085.64	N/A	5,044	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,315.08	N/A	1,649	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	119.25	N/A	150	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	13,732.04	N/A	17,273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	730.75	N/A	925	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	233.05	N/A	295	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,956.82	N/A	3,628	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	80,334.75	N/A	101,050	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	6,769.13	N/A	8,205	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	9.63	N/A	12	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	20.61	N/A	26	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,402.31	N/A	1,742	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	909.79	N/A	1,148	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	4,247.93	N/A	5,149	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,074.40	N/A	3,843	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	49.14	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,360.80	N/A	1,701	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,618.40	N/A	3,273	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	7,191.53	N/A	8,717	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	316.41	N/A	398	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,343.12	N/A	1,648	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	3,565.65	N/A	4,322	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,784.80	N/A	3,481	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,068.65	N/A	1,340	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	132.02	N/A	164	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	404.33	N/A	507	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	8,613.50	N/A	10,700	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,861.10	N/A	3,468	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	2,151.60	N/A	2,640	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	7,760.80	N/A	9,701	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	188.21	N/A	236	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	5,181.00	N/A	6,280	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	9,165.75	N/A	11,110	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	762.21	N/A	941	Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,563.10	N/A	1,960	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2023	1,436.80	N/A	1,796	Fully Paid ordinary shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 21 November 2023

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 21 November 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	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED
Transfer Date	20231116;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20231116;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 CAPITAL LONG SHORT (MASTER) FUND
Transfer Date	20231116;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.

Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	