

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

To: Company Name/Scheme: EML Payments Limited

ACN/ARSN: 104 757 904

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 6 June 2024

The holder became aware on: 10 June 2024

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	18,820,248	18,820,248	5.02%

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.	717,771 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	17,289,552 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	49,605 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.	692,758 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.	70,562 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	545,753 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Australian Bank	Not applicable	172,018 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	1,128,788 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	4,737,465 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	2,620,382 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Nomura Bank (Luxembourg) S.A.	Not applicable	515,729 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	64,680 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Services	Not applicable	8,222,508 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Avanteos Investments Limited	Not applicable	49,605 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	692,758 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	70,562 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature

Dated 11 June 2024

Hidetoshi Fuwa

Authorised signatory

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 11 June 2024



Hidetoshi Fuwa | Authorised signatory

Dated 11 June 2024

SCHEDULE

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

For personal use only

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

MUFG Americas Leasing Corporation
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Nimble Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Genesis Company Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngerm Tid Lor Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri Finnovate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Krungsri Capital Securities Public Company Limited
 Lotus' s Money Services
 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-Uncorn Fund, LP
 Mars Equity M.C. Pte. Ltd.
 Drakefield Holdco S.år.l.
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited

MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Jersey Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cayman)2 Limited
 MUFG Fund Services (Halifax)2 Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Investor Services FinTech Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 Morgan Stanley
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS RQI Pty Ltd (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 First Sentier Investors EU Holdings Limited (Company No.727873)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)
 AlbaCore Capital Group Limited (Company No.727871)
 AlbaCore Capital Limited (Company No. 581750)
 AlbaCore Capital (UK) Limited (Company No. 10220978)
 AlbaCore Capital LLP (Company No. OC412196)
 FSSA Holdings Limited (Company No. UEN 202418662W)
 FSSA (Singapore) Limited (Company No. UEN 202421579R)

This is annexure B of 57 pages referred to in Form 603, Notice of initial substantial holder dated 11 June 2024

Hidetoshi Fuwa

Authorised signatory

Dated 11 June 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	07/02/2024	1,863.72	N/A	2,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2024	694.65	N/A	842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2024	3,937.73	N/A	4,773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2024	483.89	N/A	583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2024	405.87	N/A	489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2024	892.50	N/A	1,050 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2024	174.42	N/A	204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2024	1,564.94	N/A	1,852 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2024	713.45	N/A	857 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/02/2024	785.63	N/A	927 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2024	13.72	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2024	2,398.43	N/A	2,797 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2024	454.54	N/A	527 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2024	293.24	N/A	339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2024	176.65	N/A	206 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2024	496.22	N/A	577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2024	21.56	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2024	976.41	N/A	1,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2024	387.00	N/A	450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2024	808.23	N/A	929 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2024	1,613.39	N/A	1,887 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	08/02/2024	17.35	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/02/2024	1,191.10	N/A	1,385 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2024	818.05	N/A	943 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2024	955.89	N/A	1,118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2024	435.16	N/A	506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2024	903.83	N/A	1,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2024	3,327.66	N/A	3,892 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2024	747.34	N/A	869 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2024	4,303.55	N/A	5,063 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2024	33.93	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2024	909.12	N/A	1,051 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2024	3,167.95	N/A	3,727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2024	15,847.67	N/A	18,321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2024	9,506.44	N/A	11,054 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2024	141.04	N/A	164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2024	4,440.48	N/A	5,104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2024	1,518.76	N/A	1,766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2024	219.71	N/A	254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2024	7,064.46	N/A	8,167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2024	4,459.88	N/A	5,097 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2024	951.50	N/A	1,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2024	464.95	N/A	547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2024	2,784.15	N/A	3,191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2024	14.54	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2024	1,555.95	N/A	1,804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/02/2024	460.10	N/A	535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	120.75	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,966.48	N/A	2,241 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	12/02/2024	8,049.13	N/A	9,199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	161.88	N/A	185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	387.20	N/A	440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,987.13	N/A	2,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	12,772.38	N/A	14,597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	244.30	N/A	280 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	4,722.08	N/A	5,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	10,650.09	N/A	12,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2,420.88	N/A	2,751 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	243.43	N/A	279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	898.71	N/A	1,033 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	78.75	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	4,559.47	N/A	5,123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	1,158.50	N/A	1,324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	535.50	N/A	612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	365.04	N/A	416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2024	2,529.12	N/A	2,874 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,068.22	N/A	2,212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	84,215.54	N/A	89,591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	159.16	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	299.70	N/A	324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	4,388.89	N/A	4,694 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	369.46	N/A	392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	4,163.91	N/A	4,601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,969.74	N/A	2,118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	12,594.12	N/A	13,398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	208.68	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	4,384.16	N/A	4,664 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,729.35	N/A	1,830 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	315.43	N/A	341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	5,730.68	N/A	6,229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,066.90	N/A	1,135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,568.44	N/A	1,673 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	148.52	N/A	158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	646.72	N/A	688 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,710.12	N/A	1,829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	558.00	N/A	600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	5,272.47	N/A	5,639 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,143.45	N/A	1,210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,184.06	N/A	1,263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	879.52	N/A	956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	3,413.35	N/A	3,593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	4,238.33	N/A	4,485 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	50.63	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	2,755.59	N/A	2,963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,085.18	N/A	1,170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	229.36	N/A	244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	21,845.60	N/A	23,240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	975.72	N/A	1,038 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	158.30	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	5,182.89	N/A	5,573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	13,563.75	N/A	14,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	31,475.90	N/A	33,485 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,045.03	N/A	1,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,324.95	N/A	1,460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	1,431.98	N/A	1,565 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	13/02/2024	266.48	N/A	285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2024	548.85	N/A	587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	910.59	N/A	956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,810.70	N/A	1,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,930.06	N/A	2,037 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,418.90	N/A	3,580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	9,113.10	N/A	9,852 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,180.85	N/A	1,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	411.72	N/A	438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	968.20	N/A	1,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	2,554.68	N/A	2,792 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,544.45	N/A	3,731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	807.93	N/A	846 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,160.28	N/A	3,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,082.99	N/A	1,143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	819.68	N/A	872 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	909.15	N/A	957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	7,652.39	N/A	8,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	7,505.00	N/A	7,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,824.05	N/A	1,910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,204.98	N/A	3,356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	568.10	N/A	598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,335.28	N/A	4,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	628.19	N/A	663 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	277.40	N/A	292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	755.06	N/A	799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	757.15	N/A	797 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	314.20	N/A	329 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	14/02/2024	885.48	N/A	942 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,202.12	N/A	3,353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	41.91	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	444.08	N/A	465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	613.11	N/A	642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	2,734.10	N/A	2,878 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,400.56	N/A	1,486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	6,939.75	N/A	7,305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,347.10	N/A	1,418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,860.20	N/A	5,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,288.04	N/A	1,363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,930.06	N/A	2,037 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,471.61	N/A	1,545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,124.99	N/A	1,178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,520.95	N/A	1,601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	5,899.79	N/A	6,194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,123.81	N/A	3,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	10,847.85	N/A	11,359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,936.74	N/A	2,028 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	3,036.90	N/A	3,180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	8,215.31	N/A	8,625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	910.04	N/A	963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	1,677.38	N/A	1,775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	365.77	N/A	383 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	4,539.08	N/A	4,816 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2024	268.85	N/A	283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	7,213.05	N/A	7,398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,484.01	N/A	1,499 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	15/02/2024	329.98	N/A	335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,054.48	N/A	1,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	8,399.16	N/A	8,484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,213.00	N/A	1,213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	509.92	N/A	519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,406.93	N/A	1,443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	3,959.20	N/A	4,040 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,065.68	N/A	1,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,172.16	N/A	1,184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	218.00	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	327.02	N/A	332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,337.00	N/A	1,337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,143.36	N/A	2,176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	729.34	N/A	733 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	5,624.22	N/A	5,739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,250.00	N/A	1,250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,541.76	N/A	1,606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	537.00	N/A	537 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	5,899.41	N/A	5,959 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	349.58	N/A	354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	472.80	N/A	480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	403.85	N/A	410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,913.54	N/A	2,973 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	6,058.74	N/A	6,151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	7,025.62	N/A	7,169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,550.00	N/A	2,550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	4,166.91	N/A	4,209 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	1,950.00	N/A	2,000 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	15/02/2024	2,355.92	N/A	2,404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	950.53	N/A	965 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	426.30	N/A	435 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	696.50	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	8,498.30	N/A	8,541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	376.11	N/A	378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	876.36	N/A	872 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	7,769.96	N/A	7,809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/02/2024	17,681.15	N/A	17,770 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	3,855.17	N/A	3,817 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	100.50	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	4,516.47	N/A	4,494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,969.40	N/A	2,940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	441.89	N/A	443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	5,015.64	N/A	5,118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	8,114.93	N/A	8,323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	123,523.48	N/A	126,501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	5,401.00	N/A	5,401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	5,644.05	N/A	5,730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,164.97	N/A	1,201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,078.95	N/A	1,063 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,094.50	N/A	1,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	17,582.08	N/A	17,408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,132.95	N/A	1,162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,519.00	N/A	1,550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,126.62	N/A	2,159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,861.00	N/A	2,861 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	5,198.83	N/A	5,278 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,298.23	N/A	1,318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	4,364.50	N/A	4,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	396.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,824.00	N/A	2,867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,126.02	N/A	1,149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	5,946.00	N/A	5,946 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	8,091.26	N/A	8,051 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	517.73	N/A	531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	9,128.68	N/A	9,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	10,350.00	N/A	10,350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,043.19	N/A	1,038 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,088.56	N/A	2,115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	6,309.30	N/A	6,341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	3,493.70	N/A	3,565 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	3,358.85	N/A	3,410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,072.17	N/A	1,083 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	2,146.00	N/A	2,146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	3,267.26	N/A	3,251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	945.00	N/A	945 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	887.11	N/A	874 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	398.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	10,662.57	N/A	10,557 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	7,765.89	N/A	7,689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	12,503.17	N/A	12,566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	413.87	N/A	417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	5,727.65	N/A	5,643 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	6,329.07	N/A	6,393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,851.21	N/A	1,842 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/02/2024	1,196.99	N/A	1,203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	4,346.81	N/A	4,413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,556.54	N/A	2,677 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	4,698.60	N/A	4,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	668.50	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,736.91	N/A	1,838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	455.54	N/A	477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,867.03	N/A	1,955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,971.25	N/A	2,075 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	137.97	N/A	146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	541.75	N/A	550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,304.64	N/A	1,359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	119.38	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	5,023.20	N/A	5,152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,201.10	N/A	1,261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	248.92	N/A	254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	2,208.75	N/A	2,325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,458.14	N/A	1,543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,433.46	N/A	1,501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	889.84	N/A	908 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	1,252.80	N/A	1,305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	319.20	N/A	336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	6,681.66	N/A	6,924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	9,512.64	N/A	9,909 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	4,066.39	N/A	4,258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	637.45	N/A	671 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	195,768 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	343.98	N/A	378 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/02/2024	31.02	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	407.18	N/A	445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	128.80	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	448.35	N/A	490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,966.31	N/A	2,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	125.36	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	3,683.35	N/A	3,982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,029.89	N/A	2,171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,600.82	N/A	1,703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	1,018.02	N/A	1,083 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	876.08	N/A	932 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	194.58	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	278.24	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	12.74	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,868.88	N/A	3,052 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	4,731.68	N/A	5,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	39,475.70	N/A	42,220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	637.98	N/A	686 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	2,995.08	N/A	3,186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	257.93	N/A	285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2024	367.08	N/A	399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	22.20	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	246.98	N/A	267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	7,092.64	N/A	7,312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	4,516.30	N/A	4,754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	782.40	N/A	815 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	363.86	N/A	381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	56,474.70	N/A	58,523 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/02/2024	21,346.50	N/A	22,470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,654.47	N/A	1,779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	709.57	N/A	743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	39.59	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	3,271.35	N/A	3,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	339.15	N/A	357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,231.68	N/A	1,283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	223.25	N/A	235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	51,428.16	N/A	53,571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	2,031.29	N/A	2,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,019.52	N/A	1,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,436.85	N/A	1,545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	1,768.10	N/A	1,871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	77.19	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	375.36	N/A	408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	204.14	N/A	211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	14,053.78	N/A	14,716 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2024	63,165.03	N/A	65,626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	7,259.49	N/A	7,682 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	777.75	N/A	850 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	2,357.96	N/A	2,558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	14,915.81	N/A	16,391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	10,361.26	N/A	11,386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2024	394.53	N/A	430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	348.43	N/A	385 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	656.13	N/A	725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,478.80	N/A	2,739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	24,929.33	N/A	27,854 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	23/02/2024	2,348.71	N/A	2,581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2024	238.67	N/A	263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4,962.28	N/A	5,529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	8,271.66	N/A	9,294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4,491.83	N/A	5,047 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	4,342.01	N/A	4,865 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	16.82	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,519.16	N/A	1,674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	50.40	N/A	56 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,197.34	N/A	1,305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	92.44	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	5,382.95	N/A	5,883 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	1,266.47	N/A	1,423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	15,444.17	N/A	17,353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	9,398.43	N/A	10,385 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	774.00	N/A	860 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	813.95	N/A	892 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	2,492.71	N/A	2,762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	13,429.48	N/A	15,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	8,950.00	N/A	10,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	14,043.60	N/A	15,604 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	2,042.95	N/A	2,245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	6,212.83	N/A	6,865 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2024	2,694.33	N/A	3,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	38.76	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	13,364.40	N/A	15,910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	8,501.55	N/A	10,061 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	88.00	N/A	100 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	27/02/2024	227.62	N/A	267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	4,275.00	N/A	5,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	4,186.13	N/A	4,954 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	3,818.40	N/A	4,440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	5,940.48	N/A	7,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	3,306.70	N/A	3,845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	4,310.30	N/A	4,983 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	5,387.22	N/A	6,228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	38.76	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	6,717.55	N/A	7,903 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	4,300.00	N/A	5,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	14.66	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2024	6,216.71	N/A	7,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	852.04	N/A	952 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	5,263.46	N/A	5,914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	190.46	N/A	214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	3,808.56	N/A	4,534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	1,964.76	N/A	2,171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	6,398.88	N/A	7,313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	2.69	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	4,043.70	N/A	4,493 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	3,633.92	N/A	4,352 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	8,018.31	N/A	8,959 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	5,966.97	N/A	6,667 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	6,137.44	N/A	6,896 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	9,937.50	N/A	12,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	2,327.00	N/A	2,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	3,425.84	N/A	3,893 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/02/2024	113.40	N/A	126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	6,627.83	N/A	7,447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	10,674.48	N/A	11,795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	2.48	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	5,181.30	N/A	5,757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	2,621.14	N/A	3,158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2024	9,650.27	N/A	10,843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	4,298.46	N/A	4,501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,471.68	N/A	1,591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	17,807.52	N/A	17,897 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	4,838.00	N/A	4,720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,463.48	N/A	1,501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	631.12	N/A	686 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	2,976.00	N/A	2,976 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	4,373.93	N/A	4,678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	0.99	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	2,649.89	N/A	2,746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	2,921.25	N/A	3,075 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	819.98	N/A	841 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	11,434.50	N/A	11,550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	3,171.30	N/A	3,410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	7,469.48	N/A	7,661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,558.00	N/A	1,640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	3,635.68	N/A	3,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	2,697.00	N/A	2,697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,189.56	N/A	1,293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	4,111.87	N/A	4,261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	2,859.63	N/A	2,874 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	29/02/2024	5,726.31	N/A	5,934 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	5,372.83	N/A	5,539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/02/2024	1,713.00	N/A	1,713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	156.00	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	4,456.06	N/A	4,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	4,910.14	N/A	5,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	1,207.22	N/A	1,251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	1,066.01	N/A	1,085 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	7,486.38	N/A	7,524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	7,924.80	N/A	8,128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	304.20	N/A	312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	3,632.64	N/A	3,784 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	2,841.15	N/A	2,914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	1,184.04	N/A	1,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	997.43	N/A	1,023 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	1,387.00	N/A	1,387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	1,149.53	N/A	1,179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	486.59	N/A	494 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	1,878.49	N/A	1,967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	8,399.58	N/A	8,571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	9,165.94	N/A	9,353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	532.26	N/A	539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	4,363.13	N/A	4,475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	2,702.79	N/A	2,765 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	521.48	N/A	539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	10,575.95	N/A	10,737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	11,521.44	N/A	12,192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	2,156.31	N/A	2,223 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	01/03/2024	713.28	N/A	743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	549.59	N/A	571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	149.38	N/A	154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	5,361.60	N/A	5,585 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	69.95	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	471.24	N/A	476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	1,080.57	N/A	1,086 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	1,000.76	N/A	1,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	738.22	N/A	773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	880.04	N/A	898 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	4,123.69	N/A	4,318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	524.18	N/A	539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	9,154.53	N/A	9,247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	5,128.23	N/A	5,154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	156.62	N/A	159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	166.95	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	6,464.52	N/A	6,497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	7,840.60	N/A	7,960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	4,123.00	N/A	4,340 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	39.77	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	1,405.95	N/A	1,442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/03/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	80,628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2024	1,283.90	N/A	1,388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2024	99.36	N/A	108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2024	2,270.40	N/A	2,365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2024	109.80	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2024	4,489.63	N/A	4,558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2024	378.10	N/A	398 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	04/03/2024	2,553.00	N/A	2,760 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2024	133.92	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2024	6,283.90	N/A	6,580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2024	3,515.00	N/A	3,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2024	826.16	N/A	898 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2024	186.85	N/A	202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2024	133.71	N/A	143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2024	322.92	N/A	351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2024	2,136.75	N/A	2,310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2024	250.00	N/A	271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2024	12.88	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2024	135.24	N/A	147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2024	4,720.02	N/A	4,866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/03/2024	24.98	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2024	4,029.90	N/A	4,242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2024	744.00	N/A	800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2024	3,292.38	N/A	3,484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2024	15.12	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2024	8,300.20	N/A	8,830 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2024	15,124.73	N/A	16,005 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2024	225,805.31	N/A	241,503 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2024	475.00	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2024	24,431.09	N/A	25,853 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/03/2024	892.05	N/A	939 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2024	1,079.34	N/A	1,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2024	308.89	N/A	326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2024	2,780.91	N/A	2,809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2024	600.08	N/A	630 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	06/03/2024	15,115.76	N/A	15,385 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2024	3,512.51	N/A	3,566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2024	7,149.13	N/A	7,486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2024	10,769.01	N/A	10,933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2024	5,409.60	N/A	5,635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2024	6,552.28	N/A	6,686 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2024	2,874.30	N/A	2,948 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2024	11,015.79	N/A	11,212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2024	2,790.15	N/A	2,937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2024	522.64	N/A	543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2024	125.44	N/A	128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2024	9,697.33	N/A	9,845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2024	3,843.14	N/A	3,962 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2024	5,592.83	N/A	5,678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2024	13,822.90	N/A	14,105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2024	14,005.18	N/A	14,291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2024	1,893.45	N/A	1,942 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2024	907.34	N/A	933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2024	16,064.37	N/A	16,309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2024	65.62	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2024	2,454.17	N/A	2,597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2024	1,452.30	N/A	1,545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/03/2024	1,029.17	N/A	1,061 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	2,392.92	N/A	2,346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	13,196.02	N/A	13,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	4,673.03	N/A	4,515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	2,636.30	N/A	2,572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	8,610.00	N/A	8,610 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	07/03/2024	241.33	N/A	245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	3,959.58	N/A	3,863 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	639.63	N/A	621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	2,865.18	N/A	2,809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	3,576.86	N/A	3,524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	6,458.10	N/A	6,270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	7,213.09	N/A	7,003 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	709.49	N/A	699 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	7,267.96	N/A	7,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	314.00	N/A	314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	5,876.15	N/A	5,705 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	599.00	N/A	599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	7,129.00	N/A	7,129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	2,794.80	N/A	2,720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	7,006.06	N/A	6,802 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	1,323.28	N/A	1,291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	6,321.42	N/A	6,228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	10,872.12	N/A	11,094 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	1,541.67	N/A	1,534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	1,042.00	N/A	1,042 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	2,244.00	N/A	2,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	4,012.13	N/A	4,115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	9,999.78	N/A	9,852 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	289.44	N/A	288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	424.00	N/A	424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	316.58	N/A	315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/03/2024	2,829.82	N/A	2,788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2024	3,848.00	N/A	3,848 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	08/03/2024	995.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2024	322.74	N/A	326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2024	1,562.15	N/A	1,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2024	827.12	N/A	823 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2024	1,959.16	N/A	1,969 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2024	435.00	N/A	435 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2024	1,497.48	N/A	1,505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/03/2024	353.22	N/A	348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	1,600.66	N/A	1,577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	11,828.52	N/A	11,484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	196.95	N/A	195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	419.22	N/A	411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	1,182.48	N/A	1,165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	4,440.97	N/A	4,397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	515.43	N/A	498 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	195.98	N/A	195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	755.16	N/A	744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2024	5,584.50	N/A	5,475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	6,877.20	N/A	6,252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	13,657.94	N/A	12,473 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	14,067.76	N/A	12,731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	9,852.89	N/A	9,081 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	996.71	N/A	902 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	14,351.07	N/A	13,106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	782.34	N/A	708 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	6,571.85	N/A	6,057 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	8.84	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	154.40	N/A	141 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	12/03/2024	564.99	N/A	509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	9,871.82	N/A	9,226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	4,636.31	N/A	4,333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	5,026.65	N/A	4,549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	4,483.17	N/A	4,113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	6,753.17	N/A	6,341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	7,272.01	N/A	6,581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	191.40	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2024	8,848.64	N/A	7,936 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	3,256.22	N/A	2,888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	801.65	N/A	711 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	8,593.65	N/A	7,605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	7,096.02	N/A	6,252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	9,031.75	N/A	7,940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	1,980.00	N/A	1,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	638.39	N/A	583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	2,250.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	3,066.82	N/A	2,714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	1,105.32	N/A	976 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	4,862.39	N/A	4,303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	513.01	N/A	455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	9.02	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	5,027.40	N/A	4,410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	6,822.94	N/A	6,038 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	1,002.33	N/A	903 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	1,651.98	N/A	1,495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	401.79	N/A	354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	713.93	N/A	658 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	13/03/2024	811.34	N/A	718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	359.67	N/A	319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	12,258.14	N/A	11,246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	1,148.86	N/A	1,054 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	5,373.09	N/A	4,734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	1,314.00	N/A	1,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	2,895.10	N/A	2,620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	2,440.80	N/A	2,160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	83.62	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	1,037.40	N/A	912 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	2,119.88	N/A	1,876 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	1,326.08	N/A	1,184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	1,616.24	N/A	1,424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	18,821.47	N/A	17,033 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	665.57	N/A	589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	4,007.25	N/A	3,562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	2,180.34	N/A	1,921 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	384.16	N/A	343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	1,034.00	N/A	940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	12.49	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	2,129.63	N/A	1,893 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	28,499.85	N/A	25,110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	2,616.90	N/A	2,379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	4,436.32	N/A	3,961 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2024	8,422.74	N/A	7,692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	7,999.77	N/A	7,207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	2,866.08	N/A	2,559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	1,712.25	N/A	1,522 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/03/2024	213.28	N/A	190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	3,827.80	N/A	3,433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	1.13	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	17,155.39	N/A	15,386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	5,565.89	N/A	5,037 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	2,689.40	N/A	2,380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	19,214.42	N/A	16,929 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	10.04	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	343.42	N/A	308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	5,328.00	N/A	4,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	14,757.80	N/A	13,060 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2024	2,662.28	N/A	2,356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	1,457.06	N/A	1,161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	9,540.24	N/A	7,512 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	29,353.80	N/A	24,360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	884.52	N/A	702 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	1,334.34	N/A	1,059 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	13,361.25	N/A	10,689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	3,287.24	N/A	2,728 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	9,612.48	N/A	7,752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	9,352.09	N/A	7,729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	9,730.53	N/A	7,911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	631.24	N/A	499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	9,603.93	N/A	7,714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	10,834.42	N/A	8,633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	13,938.00	N/A	11,615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	1,156.25	N/A	925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	6,698.56	N/A	5,536 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	15/03/2024	317.87	N/A	266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	22.59	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	5,756.28	N/A	4,699 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	2,840.04	N/A	2,254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	19,120.50	N/A	15,175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2024	24,704.19	N/A	19,529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	303.66	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	1,708.80	N/A	1,424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	6,211.52	N/A	5,264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	34,603.05	N/A	29,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	24,071.32	N/A	20,228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	137.46	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	115.43	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	5,935.83	N/A	4,926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	248.04	N/A	208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	2,798.97	N/A	2,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	8,663.60	N/A	7,160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	3,647.14	N/A	3,052 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	38.24	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	763.14	N/A	644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	19,266.99	N/A	16,123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	1,684.80	N/A	1,404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	107.55	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	11,658.48	N/A	9,402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	20,520.65	N/A	17,317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	133.20	N/A	111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	9,373.20	N/A	7,811 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	718.44	N/A	605 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	18/03/2024	971.70	N/A	820 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	367.29	N/A	308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	35.10	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	2,874.69	N/A	2,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	3.56	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	560.46	N/A	469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	7,757.94	N/A	6,492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	1,187.93	N/A	1,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	120.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	2,823.74	N/A	2,393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2024	3,887.34	N/A	3,253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	4,101.24	N/A	3,432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,209.50	N/A	1,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	475.88	N/A	405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	866.76	N/A	744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	426.39	N/A	366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	792.61	N/A	676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,413.72	N/A	1,188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	54.87	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	931.67	N/A	798 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	32.76	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	740.65	N/A	629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	4,684.68	N/A	4,004 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	2,342.95	N/A	1,994 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	442.72	N/A	372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,082.40	N/A	902 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	118.17	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	12.00	N/A	10 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	19/03/2024	5,328.95	N/A	4,497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,023.75	N/A	875 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	50.40	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	675.45	N/A	570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,162.98	N/A	994 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,850.24	N/A	1,568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	4,668.28	N/A	3,973 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1.17	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	2,557.62	N/A	2,186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	3,376.62	N/A	2,886 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	7,048.08	N/A	6,024 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	2.35	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,280.44	N/A	1,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	7,794.54	N/A	6,662 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,088.05	N/A	926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	19,903.33	N/A	16,939 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	1,000.14	N/A	844 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	2,179.71	N/A	1,863 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	629.28	N/A	539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2024	17,717.31	N/A	15,143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	6,525.90	N/A	5,461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	3,566.40	N/A	2,972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	20.40	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	3,115.20	N/A	2,596 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	3,568.50	N/A	2,925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	20,163.60	N/A	16,803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	1,370.22	N/A	1,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	19,629.80	N/A	16,090 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	20/03/2024	3,395.70	N/A	2,772 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	1,515.11	N/A	1,247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	2,958.93	N/A	2,529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	1,303.81	N/A	1,082 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	4,566.10	N/A	3,821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	10,847.41	N/A	9,002 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	272.51	N/A	229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	7,969.19	N/A	6,559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	2,524.56	N/A	2,167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	9.76	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	522.41	N/A	439 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	9,592.88	N/A	7,928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	12,795.69	N/A	10,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	12.20	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	11,021.49	N/A	9,223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	806.63	N/A	675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2024	1,053.28	N/A	908 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	1,405.08	N/A	1,147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	1,034.56	N/A	848 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	11,294.64	N/A	9,296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	219.92	N/A	181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	653.11	N/A	542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	150.00	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	491.66	N/A	403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	1.21	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	1,704.65	N/A	1,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	4,835.16	N/A	3,996 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2024	884.50	N/A	725 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	21/03/2024	961.95	N/A	795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	92.82	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	1,323.48	N/A	1,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	789.75	N/A	650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	5,686.45	N/A	4,642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	1,332.57	N/A	1,079 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	7,658.70	N/A	6,252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	2,478.08	N/A	2,048 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	5,365.40	N/A	4,371 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	35,304.69	N/A	28,703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	32,620.53	N/A	26,629 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	15,988.10	N/A	13,105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	899.15	N/A	734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	1,011.85	N/A	826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	2,565.78	N/A	2,086 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	2,186.46	N/A	1,774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	1,114.38	N/A	906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	8,472.90	N/A	6,945 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2024	4,766.25	N/A	3,875 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	1,432.64	N/A	1,184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	302.50	N/A	250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	7.28	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	2,680.15	N/A	2,215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	5,749.92	N/A	4,752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	1,087.43	N/A	895 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	4,619.78	N/A	3,818 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	1,844.64	N/A	1,512 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	2,807.65	N/A	2,330 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	25/03/2024	3,388.46	N/A	2,812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	384.78	N/A	318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	306.13	N/A	253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	2,801.79	N/A	2,306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	3,398.89	N/A	2,809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	3,027.42	N/A	2,502 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	4,093.43	N/A	3,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2024	724.41	N/A	595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	73.87	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	226.29	N/A	193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	139.83	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	833.65	N/A	711 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	4,517.15	N/A	3,820 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	1,529.98	N/A	1,283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	1,500.21	N/A	1,266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	232.80	N/A	194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	3,342.95	N/A	2,780 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	7,058.61	N/A	6,033 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	1,159.73	N/A	987 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	1,261.67	N/A	1,058 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	1,420.34	N/A	1,169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	12,548.70	N/A	10,501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	948.00	N/A	800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	2,219.12	N/A	1,857 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	613.20	N/A	511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	173.16	N/A	148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	8,946.42	N/A	7,518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2024	741.25	N/A	619 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	27/03/2024	4,980.00	N/A	4,150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	4,853.93	N/A	3,995 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	10,538.26	N/A	8,533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	17,441.41	N/A	13,929 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	10,559.57	N/A	8,414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	379.50	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	20.16	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	8,288.75	N/A	6,631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	676.91	N/A	533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	10,159.89	N/A	8,502 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	5.06	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	12,962.96	N/A	10,454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	11,559.83	N/A	9,285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	158.13	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	15,212.89	N/A	12,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	445.06	N/A	374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	1,090.04	N/A	916 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	5,930.00	N/A	4,744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	5,049.88	N/A	4,048 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	8,121.52	N/A	6,712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2024	11,580.99	N/A	9,302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	2,084.68	N/A	1,688 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	198.03	N/A	161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	7,557.61	N/A	6,022 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	312.10	N/A	259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	4,877.50	N/A	3,902 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	575.96	N/A	476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	3,986.15	N/A	3,254 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	28/03/2024	536.25	N/A	429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	2,638.35	N/A	2,145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	494.46	N/A	402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	447.72	N/A	364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	2,826.09	N/A	2,326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	276.75	N/A	225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	1.23	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	252.54	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	258.11	N/A	212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2024	24,077.25	N/A	19,575 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	1,129.20	N/A	941 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	2,131.82	N/A	1,799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	7,424.56	N/A	6,292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	2.40	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	4,035.55	N/A	3,349 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	3,787.20	N/A	3,156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	954.36	N/A	792 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	15,363.60	N/A	12,803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	498.32	N/A	417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	990.23	N/A	815 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	1,575.86	N/A	1,297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	7,145.55	N/A	6,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	185.23	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/04/2024	2,300.40	N/A	1,917 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	125.95	N/A	110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	687.50	N/A	625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	2,285.42	N/A	2,187 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	4,891.85	N/A	4,310 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	03/04/2024	8,504.50	N/A	7,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	1,044.75	N/A	995 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	182.85	N/A	159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	5,995.31	N/A	5,202 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	3,132.00	N/A	2,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	9,365.28	N/A	8,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	160.43	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	2,541.25	N/A	2,375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	7,531.88	N/A	6,493 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	1,325.40	N/A	1,128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	919.02	N/A	867 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	7,074.99	N/A	6,047 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	4,613.32	N/A	3,977 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	6,902.97	N/A	6,191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	3,678.24	N/A	3,104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	6,063.75	N/A	5,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	2,458.88	N/A	2,176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	1,279.12	N/A	1,084 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	5,845.46	N/A	5,061 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	8,340.64	N/A	7,447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	11,391.37	N/A	9,778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	1,816.29	N/A	1,674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	100.13	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	4,524.66	N/A	3,969 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	4,061.07	N/A	3,471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	8,008.23	N/A	6,758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	52.65	N/A	45 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	334.62	N/A	286 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	03/04/2024	1,282.26	N/A	1,204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	4,254.08	N/A	3,885 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	1,480.39	N/A	1,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	60.32	N/A	52 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	1,814.85	N/A	1,665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	4,746.21	N/A	4,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	1,717.21	N/A	1,474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	16,575.62	N/A	14,228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	5,425.00	N/A	5,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	1,511.01	N/A	1,297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	6,232.68	N/A	5,373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	531.24	N/A	456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	539.35	N/A	469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	3,143.91	N/A	2,722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	5,353.36	N/A	4,645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	478.40	N/A	416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	173.27	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	349.57	N/A	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	3,839.43	N/A	3,317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	17,497.31	N/A	15,175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	462.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	5,342.96	N/A	4,606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	20,490.24	N/A	17,664 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	119.48	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	2,238.39	N/A	1,938 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	78.54	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	180.96	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	707.64	N/A	614 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	04/04/2024	115.75	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	6,388.12	N/A	5,507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	1,564.84	N/A	1,349 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	123.32	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	2,193.82	N/A	1,916 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	4,707.10	N/A	4,111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	21,777.84	N/A	18,774 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	246.64	N/A	214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	1,000.23	N/A	866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/04/2024	3,043.84	N/A	2,624 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2024	993.47	N/A	891 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2024	71.52	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2024	388.64	N/A	347 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2024	62.58	N/A	56 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2024	2,068.64	N/A	1,847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2024	5,168.80	N/A	4,615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2024	19,560.45	N/A	17,543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2024	2,190.72	N/A	1,956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2024	2,588.63	N/A	2,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2024	5,989.80	N/A	5,360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2024	393.60	N/A	353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2024	14,205.10	N/A	12,740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2024	115.96	N/A	104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2024	243.62	N/A	218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2024	19,044.20	N/A	17,080 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2024	5,897.24	N/A	5,289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/04/2024	16.80	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2024	471.87	N/A	441 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	08/04/2024	9,948.37	N/A	9,169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2024	3,822.39	N/A	3,564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2024	159.12	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2024	1,806.13	N/A	1,657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2024	428.00	N/A	400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2024	1,337.41	N/A	1,247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2024	3,328.78	N/A	3,068 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2024	31.95	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2024	215.92	N/A	199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2024	3,180.14	N/A	2,931 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2024	918.00	N/A	850 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2024	17.40	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2024	848.18	N/A	789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2024	4,077.78	N/A	3,767 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2024	23,606.35	N/A	21,757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2024	558.30	N/A	523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2024	1,428.99	N/A	1,311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2024	8.62	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2024	1,278.72	N/A	1,184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/04/2024	922.25	N/A	850 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/04/2024	5,203.54	N/A	4,909 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/04/2024	1,694.12	N/A	1,602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/04/2024	2,611.38	N/A	2,452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/04/2024	3,412.93	N/A	3,235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/04/2024	1,558.24	N/A	1,477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/04/2024	958.50	N/A	900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/04/2024	369.36	N/A	342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/04/2024	1,011.92	N/A	973 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	09/04/2024	1,047.88	N/A	1,010 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/04/2024	560.08	N/A	521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/04/2024	1,134.36	N/A	1,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/04/2024	6,864.12	N/A	6,632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/04/2024	3,333.70	N/A	3,145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/04/2024	13,286.30	N/A	12,837 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/04/2024	1,287.21	N/A	1,203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/04/2024	4,036.24	N/A	3,881 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/04/2024	602.32	N/A	559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/04/2024	406.51	N/A	389 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/04/2024	636.17	N/A	603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/04/2024	354.75	N/A	330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/04/2024	567.38	N/A	534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/04/2024	3,979.58	N/A	3,845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/04/2024	20,034.74	N/A	19,172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/04/2024	4,008.56	N/A	3,873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/04/2024	171.72	N/A	162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/04/2024	2,406.20	N/A	2,270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/04/2024	739.78	N/A	693 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/04/2024	8.42	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/04/2024	7,332.53	N/A	6,885 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	4,549.51	N/A	4,417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	103.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	4,966.97	N/A	4,799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	3,557.84	N/A	3,421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	5,007.60	N/A	4,815 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	3,741.92	N/A	3,598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	950.95	N/A	910 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	10/04/2024	452.49	N/A	433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	613.20	N/A	584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	374.92	N/A	364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	834.00	N/A	800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,305.01	N/A	1,267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	2,124.89	N/A	2,063 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,535.94	N/A	1,484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	2,442.13	N/A	2,371 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	124.80	N/A	120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	2,038.95	N/A	1,970 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	12.36	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	966.63	N/A	925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,881.63	N/A	1,818 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	2,256.73	N/A	2,191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	573.39	N/A	554 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,568.32	N/A	1,508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	238.63	N/A	230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	2,625.04	N/A	2,512 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	3.11	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,468.78	N/A	1,426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	5,086.31	N/A	5,061 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	468.65	N/A	455 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	432.64	N/A	416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	712.38	N/A	695 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	2,289.42	N/A	2,212 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,833.12	N/A	1,824 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	6,458.45	N/A	6,363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	4,606.29	N/A	4,572 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/04/2024	3,678.12	N/A	3,606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	9,346.12	N/A	9,208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	2.01	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	239.27	N/A	234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	508.53	N/A	506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	43.05	N/A	42 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,825.80	N/A	1,790 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	8,060.81	N/A	7,981 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	767.48	N/A	758 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	77.39	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	2,992.08	N/A	2,877 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	514.35	N/A	508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	3,301.00	N/A	3,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	805.01	N/A	801 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	355.11	N/A	349 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	2,772.92	N/A	2,766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	63.30	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,940.40	N/A	1,848 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	143.14	N/A	136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	5,713.02	N/A	5,467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	977.55	N/A	931 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	819.52	N/A	788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	68.68	N/A	67 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,038.33	N/A	1,013 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	3,347.52	N/A	3,173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	331.27	N/A	317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,758.47	N/A	1,699 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	509.57	N/A	483 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	12/04/2024	845.63	N/A	821 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	188.79	N/A	186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	810.99	N/A	799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	5,876.33	N/A	5,733 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	9,646.56	N/A	9,504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	168.08	N/A	166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,058.48	N/A	1,048 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	376.77	N/A	373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,747.01	N/A	1,734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	639.45	N/A	630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	2,638.53	N/A	2,607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	321.18	N/A	318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	225.79	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	266.95	N/A	263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,125.90	N/A	1,112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	836.28	N/A	828 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	83.23	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	522.89	N/A	519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	2,896.81	N/A	2,854 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	418.18	N/A	412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	622.20	N/A	613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	3,269.32	N/A	3,221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	637.88	N/A	630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	1,352.00	N/A	1,352 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	82.59	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	3,336.00	N/A	3,336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	10.03	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	879.38	N/A	875 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	17/04/2024	14.00	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	5,067.00	N/A	5,067 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	225.44	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	237.59	N/A	237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	20.05	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	2,764.00	N/A	2,764 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	5,822.97	N/A	5,794 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	2,652.21	N/A	2,652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	94.00	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	100.50	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	9.23	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	22.44	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	675.68	N/A	656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	99.18	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	284.63	N/A	275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	577.71	N/A	565 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	17.55	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	10.25	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	166.46	N/A	164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	170.34	N/A	167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	219.35	N/A	214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	9,109.98	N/A	8,514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	121.98	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	4,848.17	N/A	4,531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	709.89	N/A	665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	18.15	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,368.98	N/A	2,214 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	739.62	N/A	677 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/04/2024	697.36	N/A	661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,424.86	N/A	3,231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	54,986.60	N/A	52,120 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	197.51	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	397.60	N/A	355 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	5,411.10	N/A	5,129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,645.83	N/A	1,531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	887.22	N/A	837 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,918.72	N/A	2,606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,148.67	N/A	2,902 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	997.24	N/A	917 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	4,475.64	N/A	3,926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,470.96	N/A	1,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,893.13	N/A	1,625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	968.35	N/A	905 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,636.94	N/A	2,476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	444.85	N/A	410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,097.25	N/A	950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	11,072.20	N/A	9,545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,895.75	N/A	2,475 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	12,719.08	N/A	12,056 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	4,371.61	N/A	4,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,259.72	N/A	1,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	244.62	N/A	241 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	6.08	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	12,389.18	N/A	12,087 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	9,573.50	N/A	9,340 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	3,753.47	N/A	3,698 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/04/2024	81.60	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,201.30	N/A	1,172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,127.50	N/A	1,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	922.50	N/A	900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	3,508.06	N/A	3,439 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	4,625.70	N/A	4,535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	3,284.49	N/A	3,228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	168.08	N/A	166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,481.61	N/A	2,427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1.04	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,321.31	N/A	2,287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	7,755.06	N/A	7,603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	7,686.48	N/A	7,499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	542.64	N/A	532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,917.67	N/A	2,819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	4,097.60	N/A	3,940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2.07	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	431.60	N/A	415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,898.84	N/A	2,842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,967.78	N/A	3,871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,377.40	N/A	2,297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	44.72	N/A	43 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,938.62	N/A	2,881 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,189.10	N/A	2,146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,661.25	N/A	3,625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,263.51	N/A	1,251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,197.12	N/A	3,104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	287.14	N/A	285 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,744.68	N/A	1,736 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	16,476.17	N/A	15,919 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,051.09	N/A	3,006 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	278.76	N/A	276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	17,939.62	N/A	17,762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	292.46	N/A	291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,219.93	N/A	1,203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	4.04	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	264.83	N/A	259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,123.93	N/A	3,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,233.53	N/A	2,158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,292.43	N/A	1,286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2024	1,168.05	N/A	1,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2024	313.43	N/A	315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2024	1.00	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	01/05/2024	336.60	N/A	340 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/05/2024	2,239.48	N/A	2,285 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2024	11,484.34	N/A	11,657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2024	7,490.34	N/A	7,566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2024	1,190.19	N/A	1,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2024	154.65	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2024	132.66	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	503,052 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2024	2,407.81	N/A	2,426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2024	131.34	N/A	132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/05/2024	187.06	N/A	188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2024	1,307.00	N/A	1,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2024	712.16	N/A	723 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	06/05/2024	604.51	N/A	603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2024	58.80	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2024	3,166.09	N/A	3,182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2024	102.49	N/A	103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2024	82.38	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2024	170.71	N/A	172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2024	1,372.00	N/A	1,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	112,593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2024	490.00	N/A	490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2024	2,935.00	N/A	2,935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	170,974 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2024	5,241.78	N/A	5,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2024	6,537.44	N/A	6,286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2024	2,759.31	N/A	2,666 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2024	1,294.80	N/A	1,245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2024	883.05	N/A	841 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2024	3,256.22	N/A	3,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2024	510.00	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2024	3,220.28	N/A	3,038 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2024	11,436.88	N/A	10,997 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2024	3,163.74	N/A	3,148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2024	1,828.02	N/A	1,801 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2024	1,780.31	N/A	1,754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2024	1,477.00	N/A	1,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2024	1,226.97	N/A	1,163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2024	10,276.75	N/A	10,175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2024	2,627.53	N/A	2,551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2024	5,831.18	N/A	5,745 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	08/05/2024	1,249.37	N/A	1,237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2024	2,721.60	N/A	2,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	4,731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2024	1,617.06	N/A	1,593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2024	2,591.64	N/A	2,504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2024	2,592.23	N/A	2,529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2024	1.02	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	09/05/2024	2,641.60	N/A	2,540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2024	2,669.98	N/A	2,555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2024	4,139.16	N/A	4,058 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2024	2,179.84	N/A	2,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2024	3,652.99	N/A	3,599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2024	904.37	N/A	891 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	44,387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	192.78	N/A	189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	201.88	N/A	196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	2,695.13	N/A	2,623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	2.06	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	83.65	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	2,461.03	N/A	2,401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,471.57	N/A	1,457 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	2,234.02	N/A	2,201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	883.82	N/A	875 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,973 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	2,546.94	N/A	2,497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	78.16	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,286.74	N/A	1,274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,906.38	N/A	1,869 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,797.24	N/A	1,762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	2,440.06	N/A	2,404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	958.16	N/A	944 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	52,977 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	108.61	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	124.44	N/A	122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	2,225.64	N/A	2,182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	4,693.36	N/A	4,624 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	139.40	N/A	136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	135.66	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	2,474.52	N/A	2,426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	3.11	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	132.93	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	5,473.90	N/A	5,393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	2,388.25	N/A	2,330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	8,434.38	N/A	8,269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	559.98	N/A	549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	12,406.35	N/A	12,045 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	119.19	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	105.57	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	5,027.63	N/A	4,905 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	29.65	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	157.32	N/A	152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	113.40	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	252.96	N/A	248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	485.42	N/A	469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	13,088 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	4,129.01	N/A	3,877 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	16/05/2024	508.80	N/A	480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	3,328.33	N/A	3,185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,906.81	N/A	2,775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,161.95	N/A	2,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,051.88	N/A	1,009 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,081.63	N/A	1,018 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	852.00	N/A	800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	5,069.40	N/A	4,760 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,266.16	N/A	1,203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	214.67	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,071.68	N/A	1,992 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,212.35	N/A	2,107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,492.70	N/A	2,374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	4,967.16	N/A	4,686 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	164.85	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,692.82	N/A	1,597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	5,829.12	N/A	5,632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,494.80	N/A	2,376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	588.69	N/A	558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,261.78	N/A	1,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	7,633.98	N/A	7,236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	11,533.67	N/A	11,037 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,119.36	N/A	1,056 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,062.76	N/A	1,993 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	3,962.06	N/A	3,729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2.10	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	577.23	N/A	542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	210.00	N/A	200 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/05/2024	25.56	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	21,162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	134.40	N/A	128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	10.40	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	486.97	N/A	466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	207.76	N/A	196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	5,721.65	N/A	5,555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	2,860.54	N/A	2,777 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	4,250.82	N/A	4,188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	7,138.95	N/A	6,799 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	331.20	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	139.05	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	134.33	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	3,011.40	N/A	2,868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	3,542.55	N/A	3,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	874.60	N/A	829 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	2.11	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	2,390.63	N/A	2,321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	258.48	N/A	245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	2,006.92	N/A	2,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	19.29	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	7,713.00	N/A	7,713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	2,264.42	N/A	2,242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,102.40	N/A	1,060 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,763.84	N/A	1,696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	429.52	N/A	413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	176.13	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	8,035.62	N/A	8,241 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,881.35	N/A	1,910 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	8,747.64	N/A	8,836 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,060.12	N/A	1,079 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,937.50	N/A	1,967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	4,075.50	N/A	4,180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	483.57	N/A	486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	0.98	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	82.59	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	2,158.94	N/A	2,203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	18,229.58	N/A	18,697 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,807.74	N/A	1,826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	152.10	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,098.83	N/A	1,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	152,581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	31.68	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	2,794.09	N/A	2,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	592.90	N/A	605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,094.66	N/A	1,117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	7.72	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	150.89	N/A	158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	13,389.12	N/A	13,947 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,021.68	N/A	1,032 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	104.64	N/A	109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	132.48	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,345.50	N/A	1,380 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	721.71	N/A	729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	645.58	N/A	676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	171.77	N/A	178 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	23/05/2024	15.36	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	20.53	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	944.46	N/A	954 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	36.45	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,725.02	N/A	1,757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	610.35	N/A	626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	417.64	N/A	424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	675.24	N/A	707 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	128.98	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	940.50	N/A	950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	3,343.20	N/A	3,360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	380.16	N/A	384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	2,084.53	N/A	2,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	2,388.00	N/A	2,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	478.46	N/A	501 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	192.57	N/A	197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	109.33	N/A	113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	97.50	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	11,861.37	N/A	12,042 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	36,926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	0.97	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	9,647.06	N/A	9,623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,044.93	N/A	2,092 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1.00	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,202.98	N/A	1,237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,170.12	N/A	1,176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,080.17	N/A	2,080 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	151.69	N/A	154 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/05/2024	7.02	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,735.38	N/A	2,770 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,949.12	N/A	1,954 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	4,720.91	N/A	4,805 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	950.00	N/A	950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	83.16	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	117.81	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,798.95	N/A	1,790 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,402.38	N/A	1,431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	5,829.04	N/A	5,948 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	138.60	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	4,868.00	N/A	4,868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	222.72	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	240.00	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	539.96	N/A	561 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	4,370.00	N/A	4,370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	151.32	N/A	156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	226.40	N/A	234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	690.49	N/A	701 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	34,408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	21,563.19	N/A	21,781 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,573.00	N/A	1,573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	2,784.16	N/A	2,812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	2.96	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,799.82	N/A	1,782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,814.58	N/A	1,779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	788.03	N/A	798 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	5,959.80	N/A	6,020 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/05/2024	4,403.07	N/A	4,338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	5,015.34	N/A	5,066 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,233.42	N/A	2,279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,274.59	N/A	1,294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	325.05	N/A	330 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,777.93	N/A	1,805 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	151.47	N/A	153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	14.85	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	3,536.15	N/A	3,590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	52.47	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	4,530.02	N/A	4,599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	6,180.57	N/A	6,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,035.17	N/A	2,066 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	0.98	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	4,199.21	N/A	4,274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	607.86	N/A	614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	6,221.16	N/A	6,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	10,185.89	N/A	10,341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	0.98	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	753.22	N/A	757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	6,546.11	N/A	6,579 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	288.12	N/A	294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	5,641.59	N/A	5,713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	3,221.94	N/A	3,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	20,635.86	N/A	21,057 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	4,737.15	N/A	4,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	4,527.60	N/A	4,620 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	109,709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	9,849.60	N/A	10,260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	3,776.18	N/A	3,873 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	18.43	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	32,419.18	N/A	33,595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	2,300.56	N/A	2,384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	11,403.32	N/A	11,756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	0.96	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	182.28	N/A	186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	38.60	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	3,565.48	N/A	3,783 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,026.63	N/A	1,098 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	216.18	N/A	224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	82.99	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	945.29	N/A	1,011 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,169.36	N/A	1,244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	811.88	N/A	866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	279.18	N/A	297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	5,270.58	N/A	5,607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	259.24	N/A	278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	117.50	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	198,606 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2024	45.45	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2024	863.94	N/A	924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2024	95.37	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2024	29.44	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2024	1,459.17	N/A	1,569 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	03/06/2024	430.10	N/A	460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2024	1,369.00	N/A	1,480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2024	421.72	N/A	451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2024	701.81	N/A	767 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2024	5.55	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2024	1,048.59	N/A	1,146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2024	642.35	N/A	687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/06/2024	724.63	N/A	775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2024	552.72	N/A	588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2024	52.78	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2024	3,806.39	N/A	4,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2024	655.04	N/A	712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2024	2.79	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2024	921.93	N/A	998 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2024	1,187.70	N/A	1,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2024	2,052.52	N/A	2,231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2024	681.73	N/A	737 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2024	733.04	N/A	784 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2024	1,528.10	N/A	1,652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2024	1,268.19	N/A	1,386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2024	3,060.64	N/A	3,256 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2024	2,584.47	N/A	2,779 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2024	590.55	N/A	635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	39,331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/06/2024	599.84	N/A	652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/06/2024	172.04	N/A	184 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/06/2024	543.85	N/A	596 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/06/2024	2,214.92	N/A	2,401 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	05/06/2024	1,322.75	N/A	1,430 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/06/2024	69.38	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/06/2024	4,383.58	N/A	4,739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/06/2024	1,506.09	N/A	1,646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/06/2024	456.59	N/A	499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/06/2024	1,098.90	N/A	1,188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/06/2024	2,797.46	N/A	3,049 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/06/2024	265.68	N/A	288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/06/2024	14,543.01	N/A	15,894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/06/2024	457.24	N/A	497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/06/2024	621.00	N/A	675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/06/2024	223.56	N/A	243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/06/2024	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	64,466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2024	7,189.32	N/A	7,944 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2024	165.62	N/A	182 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2024	664.30	N/A	730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2024	1,189.66	N/A	1,293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2024	4,939.48	N/A	5,428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2024	130.32	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2024	1,157.48	N/A	1,265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2024	2,614.54	N/A	2,897 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2024	2,301.30	N/A	2,557 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2024	2,875.92	N/A	3,126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2024	1,193.70	N/A	1,319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2024	190.44	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2024	0.92	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	06/06/2024	2,946.46	N/A	3,229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2024	3,310.56	N/A	3,648 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	06/06/2024	319.29	N/A	348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2024	2,012.96	N/A	2,188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/06/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	257,793 Fully Paid ordinary shares

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This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 11 June 2024

Hidetoshi Fuwa | Authorised signatory

Dated 11 June 2024

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20211119; 20211217; 20220422; 20220428; 20220516; 20221124; 20221125; 20221128; 20230517; 20231109; 20231205; 20240409; 20240410;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20240529;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20211101; 20211102; 20211103; 20211105; 20211119; 20220111; 20220221; 20220428; 20220920; 20221019; 20221202; 20230216;
Holder of Voting Rights	Borrower

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

Schedule	
Type of Agreement	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 ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON GLOBAL EQUITY MANAGERS FUND
Transfer Date	20240606;
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.