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: 30 July 2024

The holder became aware on: 1 August 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 | 19,462,981 | 19,462,981 | 5.19% |

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. | 666,576 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. | 16,773,412 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. | 39,163 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. | 748,301 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 1,213,196 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. | 22,333 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 | Registered holder of | Person entitled to be | Class and number of securities |
|--------------------|----------------------|-----------------------|--------------------------------|
| interest | securities | registered as holder | Class and number of securities |

| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | Fully paid ordinary shares 514,624 |
|--------------------------------------|--|----------------|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | National Australian bank | Not applicable | Fully paid ordinary shares 151,952 |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | Fully paid ordinary shares 1,128,377 |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | Not applicable | Fully paid ordinary shares 4,737,465 |
| Mitsubishi UFJ Financial Group, Inc. | JP Morgan Chase Bank NA | Not applicable | Fully paid ordinary shares 2,620,382 |
| Mitsubishi UFJ Financial Group, Inc. | State Street Global Advisors (Australia) Limited | Not applicable | Fully paid ordinary shares 64,680 |
| Mitsubishi UFJ Financial Group, Inc. | State Street Global Services | Not applicable | Fully paid ordinary shares 8,222,508 |
| Mitsubishi UFJ Financial Group, Inc. | Avanteos Investments Limited | Not applicable | Fully paid ordinary shares 39,163 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 1,961,497 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not applicable | 22,333 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. | 1-4-5, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan |

Dated 2 August 2024

8. Signature

Hidetoshi Fuwa

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This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 2 August 2024

Hidetoshi Fuwa Authorised signatory

Dated 2 August 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 WI,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.

Mitsubishi UFJ Trust Systems Co., Ltd.

Mitsubishi UFJ Trust Hosyo Co., Ltd.

Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.

Ryoshin Data Co., Ltd.

M·U·Trust·Apple Planning Company, Ltd.

Mitsubishi UFJ Real Estate Services Co., Ltd.

Mitsubishi UFJ Daiko Business Co., Ltd.

The Master Trust Bank of Japan, Ltd.

Mitsubishi UFJ Real Estate Asset Management Co., Ltd.

Japan Shareholder Services Ltd.

Mitsubishi UFJ Asset Management Co., Ltd.

Tokumei-Kumiai (CPI)

Tokumei-Kumiai (GII)

Tokumei-Kumiai (GII2)

Tokumei-Kumiai (Gate Bridge 1)

Tokumei-Kumiai (CM2)

Tokumei-Kumiai (CM3)

Tokumei-Kumiai (FIELD)

Tokumei-Kumiai (HORSE)

Tokumei-Kumiai (BRIDGE)

Tokumei-Kumiai (FST)

Tokumei-Kumiai (YUTORI)

Tokumei-Kumiai (SUNSHINE2)

Tokumei-Kumiai (FLEUR)

Tokumei-Kumiai (HAWK)

Tokumei-Kumiai (FLAG)

Tokumei-Kumiai (SUNSHINE3)

Tokumei-Kumiai (STONE)

Tokumei-Kumiai (HERBS)

Tokumei-Kumiai (SUNSHINE4)

Tokumei-Kumiai (PALACE)

Tokumei-Kumiai (SILVER LEAF)

Tokumei-Kumiai (SILVER CHATEAU)

Human Resources Governance Leaders Co., Ltd.

Mitsubishi UFJ Alternative Investments Co., Ltd.

MU Trust Property Management Co., Ltd.

Tokumei-Kumiai (RICE) MM Partnership

MUS Information Systems Co., Ltd.

MUS Business Service Co., Ltd.

Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.

au kabu.com Securities Co., Ltd.

Morgan Stanley MUFG Securities Co., Ltd.

Mitsubishi UFJ NICOS Co., Ltd.

Card Business Service Co.,Ltd.

Ryoshin DC Card Company Ltd.

JMS Co., Ltd.

Paygent Co., Ltd.

JA Card Co., Ltd ACOM CO., LTD.

IR Loan Servicing, Inc.

MU Credit Guarantee Co., Ltd.

GeNiE Inc.

Japan Digital Design, Inc.

Global Open Network, Inc.

Global Open Network Japan, Inc.

MUFG Innovation Partners Co., Ltd.

MUFG Innovation Partners No.1 Investment Partnership

MUFG Innovation Partners No.2 Investment Partnership MUFG Innovation Partners Garuda No. 1 Investment limited partnership

MUFG Innovation Partners Garuda No. 1 Investment partnership

Mitsubishi Research Institute DCS Co., Ltd.

Mitsubishi HC Capital Inc.

Solution Design Co.,ltd.

Nippon Record Keeping Network Co., Ltd.

Mitsubishi UFJ Financial Partners Co.,Ltd.

Mitsubishi UFJ Life Science 1, Limited Partnership

Banco MUFG Brasil S.A.

BTMU (Curacao) Holdings N.V.

MUFG Bank (Europe) N.V.

MUFG Funding (UK) Limited MUFG Europe Lease (Deutschland) GmbH i.L.

MUFG Bank (Malaysia) Berhad

MUFG North America International, Inc.

MUFG Bank Mexico, S.A.

MUFG Nominees (HK) Limited

MUFG Nominees (UK) Limited

MUFG Americas Holdings Corporation

Shiloh IV Wind Project, LLC

Shiloh IV Holdings Lessor Trust

Green Union I Trust

Green Union II Trust

Green Union III Trust

MUFG Americas Funding Corporation

MUFG Americas Leasing Corporation

MUFG Americas Leasing (Canada) Corporation

MUFG Americas Leasing & Finance, Inc.
MUFG Americas Capital Leasing & Finance, LLC

MUFG Americas LF Capital LLC

MUFG Americas Capital Company

MUFG Fund Services (USA) LLC

MUFG Securities Americas Inc.

MUFG Capital Analytics LLC

MUFG Investor Services (US), LLC

Intrepid Investment Bankers LLC

Catalina Solar Holdings Lessor Trust

Catalina Solar, LLC

Morgan Stanley MUFG Loan Partners, LLC

PT. MU Research and Consulting Indonesia

MU Research and Consulting (Thailand) Co., Ltd.

MUFG Participation (Thailand) Co., Ltd.

AO MUFG Bank (Eurasia)

MUFG Bank (China), Ltd.

BTMU Liquidity Reserve Investment Limited

MUFG Bank Turkey Anonim Sirketi

Bank of Ayudhya Public Company Limited

Krungsri Ayudhya AMC Limited

Krungsri Nimble Company Limited

Ayudhya Development Leasing Company Limited

Ayudhya Capital Auto Lease Public Company Limited

Krungsriayudhya Card Company Limited

General Card Services Limited

Ayudhya Capital Services Company Limited

Krungsri General Insurance Broker Limited

Krungsri Genesis Company Limited

Krungsri Asset Management Company Limited

Total Services Solutions Public Company Limited

Ngern Tid Lor Public Company Limited

Krungsri Securities Public Company Limited

Siam Realty and Services Security Co.,Ltd.

Krungsri Leasing Services Co., Ltd.

HATTHA Bank Plc.

Krungsri Finnovate Co., Ltd.

Hattha Services Co., LTD.

Krungsri Non-deposit Taking Microfinance Institution Co., Ltd

Krungsri Capital Securities Public Company Limited

Lotus's Money Services

Finnoventure Private Equity Trust I

BTMU Liquidity Reserve Investment 2 Limited

BTMU Liquidity Reserve Investment 3 Limited

PT Guna Dharma

PT Bank Danamon Indonesia, Tbk.

PT Adira Quantum Multifinance

PT Adira Dinamika Multi Finance Tbk

PT Zurich Asuransi Indonesia Tbk

MUFG Enterprise Solutions India Private Limited

MUFG Holding (Thailand) Co., Ltd.

Bangkok MUFG Limited

GOLDEN ASIA FUND VENTURES LTD.

Lakefield Wind Project OP Trust

Lakefield Wind Project, LLC

Pacwind Holdings Lessor Trust

Pacific Wind, LLC

Vietnam Joint Stock Commercial Bank for Industry and Trade

GOLDEN ASIA FUND II, L.P.

Security Bank Corporation

GOLDEN ASIA FUND III, L.P.

Mars Growth Capital Pte. Ltd. Mars Growth Capital Fund1, LP

SB Finance Company, Inc.

Mars Growth Capital Pre-Unicorn Fund, LP

Mars Equity M.C. Pte. Ltd.

Drakefield Holdco S.àr.I.

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

Annexure A

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MUFG Fund Services (Canada) Limited
MUFG Fund Services (UK) Limited
MUFG Fund Services (Halifax) Limited
MUFG Fund Services (Singapore) Pte. Ltd.
MUFG Fund Services (Hong Kong) Limited
MUFG Alternative Fund Services (Cayman) Limited
Firtown International Holdings Ltd.
General Secretaries Ltd.
AFS Controlled Subsidiary 1 Ltd.
AFS Controlled Subsidiary 2 Ltd.
AFS Controlled Subsidiary 3 Ltd.
MUFG Alternative Fund Services (Ireland) Limited
MUFG Jersey Limited
MUFG Jersey Management Company Limited
MUFG Controlled Subsidiary 1 (Cayman) Limited
MUFG Fund Services (Cayman)2 Limited
MUFG Fund Services (Halifax)2 Limited
MUFG Fund Services (Cyprus) Limited
MUFG Investor Services FinTech Limited
MCC Asset Management (Cayman) Ltd.
SWS MU FUND MANAGÈMENT CO.,LTD.
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
MUFG Securities EMÉA 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 ÀSIA 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.
FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO.
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)
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This is annexure B of 12 pages referred to in Form 603, Notice of initial substantial holder dated 2 August 2024

At uma

Hidetoshi Fuwa

Authorised signatory

Dated 2 August 2024

| Holder of relevant interest | Date of acquisition | Consideration cash | Consideration non-cash | Class and number of securities affected |
|--|-------------------------|-----------------------|------------------------|--|
| Mitsubishi UFJ Financial Group, Inc. | 2/04/2024 | 4,035.55 | N/A | 3,349 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/04/2024 | 15,363.60 | N/A | 12,803 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 2/04/2024 2/04/2024 | 990.23 2,300.40 | N/A N/A | 815 Fully Paid ordinary shares 1,917 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/04/2024 | 2.4 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/04/2024 | 185.23 | N/A | 155 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/04/2024 | 7,145.55 | N/A | 6,030 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/04/2024 | 1,129.20 | N/A | 941 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 2/04/2024 2/04/2024 | 2,131.82 1,575.86 | N/A N/A | 1,799 Fully Paid ordinary shares 1,297 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/04/2024 | 954.36 | N/A | 792 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/04/2024 | 498.32 | N/A | 417 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/04/2024 | 3,787.20 | N/A | 3,156 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 2/04/2024 03/04/2024 | 7,424.56 125.95 | N/A N/A | 6,292 Fully Paid ordinary shares 110 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 | 919.02 | N/A | 867 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 | 1,717.21 | N/A | 1,474 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 | 687.5 | N/A | 625 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 | 4,524.66 | N/A | 3,969 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 3/04/2024 | 60.32 6,063.75 | N/A N/A | 52 Fully Paid ordinary shares 5,390 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 | 8,340.64 | N/A | 7,447 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 | 1,480.39 | N/A | 1,268 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 | 9,365.28 | N/A | 8,592 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 3/04/2024 | 2,541.25 1,814.85 | N/A N/A | 2,375 Fully Paid ordinary shares 1,665 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 | 1,044.75 | N/A | 1,665 Fully Paid ordinary shares 995 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 | 3,678.24 | N/A | 3,104 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 | 4,061.07 | N/A | 3,471 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 | 5,845.46 | N/A | 5,061 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 3/04/2024 | 11,391.37 1,511.01 | N/A N/A | 9,778 Fully Paid ordinary shares 1,297 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 | 6,232.68 | N/A | 5,373 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 | 1,282.26 | N/A | 1,204 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 | 2,458.88 | N/A | 2,176 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 3/04/2024 | 1,325.40 | N/A | 1,128 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 | 100.13 8,504.50 | N/A N/A | 89 Fully Paid ordinary shares 7,300 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 | 4,254.08 | N/A | 3,885 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 | 6,902.97 | N/A | 6,191 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 | 1,279.12 | N/A | 1,084 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 3/04/2024 | 7,074.99 4,613.32 | N/A N/A | 6,047 Fully Paid ordinary shares 3,977 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 | 531.24 | N/A | 456 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 | 182.85 | N/A | 159 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 | 5,425.00 | N/A | 5,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 | 7,531.88 | N/A N/A | 6,493 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 3/04/2024 | 1,816.29 52.65 | N/A N/A | 1,674 Fully Paid ordinary shares 45 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 | 5,995.31 | N/A | 5,202 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 | 160.43 | N/A | 138 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 | 4,746.21 | N/A | 4,074 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 3/04/2024 | 2,285.42 8,008.23 | N/A N/A | 2,187 Fully Paid ordinary shares 6,758 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 | 334.62 | N/A | 286 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 | 4,891.85 | N/A | 4,310 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 | 16,575.62 | N/A | 14,228 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 3/04/2024 4/04/2024 | 3,132.00 2,193.82 | N/A N/A | 2,900 Fully Paid ordinary shares 1,916 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2024 | 1,564.84 | N/A | 1,349 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2024 | 5,353.36 | N/A | 4,645 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2024 | 539.35 | N/A | 469 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 4/04/2024 4/04/2024 | 20,490.24 349.57 | N/A N/A | 17,664 Fully Paid ordinary shares 302 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2024 | 3,043.84 | N/A | 2,624 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2024 | 17,497.31 | N/A | 15,175 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2024 | 5,342.96 | N/A | 4,606 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2024 | 6,388.12 | N/A | 5,507 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 4/04/2024 4/04/2024 | 2,238.39 180.96 | N/A N/A | 1,938 Fully Paid ordinary shares 156 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2024 | 4,707.10 | N/A | 4,111 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2024 | 707.64 | N/A | 614 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2024 | 478.4 | N/A | 416 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 4/04/2024 4/04/2024 | 115.75 173.27 | N/A N/A | 100 Fully Paid ordinary shares 151 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2024 | 119.48 | N/A N/A | 103 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2024 | 21,777.84 | N/A | 18,774 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2024 | 3,839.43 | N/A | 3,317 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2024 | 462 | N/A | 400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 4/04/2024 4/04/2024 | 3,143.91 1,000.23 | N/A N/A | 2,722 Fully Paid ordinary shares 866 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 4/04/2024 | 246.64 | N/A N/A | 214 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2024 | 123.32 | N/A | 107 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/04/2024 | 78.54 | N/A | 68 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/04/2024 | 5,897.24 | N/A N/A | 5,289 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 5/04/2024 5/04/2024 | 2,190.72 16.8 | N/A N/A | 1,956 Fully Paid ordinary shares 15 Fully Paid ordinary shares |
| imagazioni oi e i manoiai Gioup, illo. | 5,5 ,,2027 | 10.0 | . 1// 1 | · · · · uny i alu orumany stiates |

| Mitsubishi UFJ Financial Group, Inc. | 5/04/2024 | 14,205.10 | N/A | 12,740 Fully Paid ordinary shares |
|--|--------------------------|--------------------|------------|--|
| Mitsubishi UFJ Financial Group, Inc. | 5/04/2024 | 388.64 | N/A | 347 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/04/2024 | 5,168.80 | N/A | 4,615 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/04/2024 | 993.47 | N/A | 891 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/04/2024 | 71.52 | N/A | 64 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/04/2024 | 19,560.45 | N/A | 17,543 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/04/2024 | 243.62 | N/A | 218 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/04/2024 | 5,989.80 | N/A | 5,360 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/04/2024 | 115.96 | N/A | 104 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/04/2024 | 393.6 | N/A | 353 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/04/2024 | 19,044.20 | N/A | 17,080 Fully Paid ordinary shares |
| | | | | |
| Mitsubishi UFJ Financial Group, Inc. | 5/04/2024 | 2,588.63 | N/A | 2,301 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/04/2024 | 62.58 | N/A | 56 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/04/2024 | 2,068.64 | N/A | 1,847 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2024 | 471.87 | N/A | 441 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2024 | 4,077.78 | N/A | 3,767 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2024 | 3,822.39 | N/A | 3,564 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2024 | 8.62 | N/A | 8 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2024 | 1,278.72 | N/A | 1,184 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2024 | 1,806.13 | N/A | 1,657 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2024 | 23,606.35 | N/A | 21,757 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2024 | 3,328.78 | N/A | 3,068 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2024 | 159.12 | N/A | 144 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2024 | 215.92 | N/A | 199 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2024 | 9,948.37 | N/A | 9,169 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2024 | 31.95 | N/A | 30 Fully Paid ordinary shares |
| | 8/04/2024 | 1,337.41 | N/A N/A | |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 8/04/2024 | 3,180.14 | N/A | 1,247 Fully Paid ordinary shares 2,931 Fully Paid ordinary shares |
| | | | | |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2024 | 848.18 | N/A | 789 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2024 | 558.3 | N/A | 523 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2024 | 17.4 | N/A | 16 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2024 | 1,428.99 | N/A | 1,311 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2024 | 428 | N/A | 400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2024 | 918 | N/A | 850 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/04/2024 | 922.25 | N/A | 850 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2024 | 602.32 | N/A | 559 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2024 | 406.51 | N/A | 389 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2024 | 1,558.24 | N/A | 1,477 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2024 | 567.38 | N/A | 534 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2024 | 560.08 | N/A | 521 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2024 | 3,333.70 | N/A | 3,145 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2024 | 8.42 | N/A | 8 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2024 | 1,011.92 | N/A | 973 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2024 | 2,611.38 | N/A | 2,452 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2024 | 4,008.56 | N/A | 3,873 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2024 | 636.17 | N/A | 603 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2024 | 354.75 | N/A | 330 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2024 | 6,864.12 | N/A | 6,632 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2024 | 5,203.54 | N/A | 4,909 Fully Paid ordinary shares |
| | 9/04/2024 | | N/A | |
| Mitsubishi UFJ Financial Group, Inc. | | 7,332.53 | N/A N/A | 6,885 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2024 9/04/2024 | 171.72 4,036.24 | N/A | 162 Fully Paid ordinary shares 3,881 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | | | | |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2024 | 369.36 | N/A | 342 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2024 | 13,286.30 | N/A | 12,837 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2024 | 3,979.58 | N/A | 3,845 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2024 | 2,406.20 | N/A | 2,270 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2024 | 20,034.74 | N/A | 19,172 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2024 | 1,694.12 | N/A | 1,602 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2024 | 1,287.21 | N/A | 1,203 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2024 | 3,412.93 | N/A | 3,235 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2024 | 1,134.36 | N/A | 1,096 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2024 | 958.5 | N/A | 900 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2024 | 739.78 | N/A | 693 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/04/2024 | 1,047.88 | N/A | 1,010 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 | 374.92 | N/A | 364 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/04/2024 | 124.8 | N/A | 120 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. | 10/04/2024 | 573.39 | N/A | 554 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 | 4,549.51 | N/A | 4,417 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 | 2,124.89 | N/A | 2,063 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/04/2024 | 613.2 | N/A | 584 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 | 1,568.32 | N/A | 1,508 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 | 1,881.63 | N/A | 1,818 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 | 2,256.73 | N/A | 2,191 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 | 834 | N/A | 800 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 | 103 | N/A | 100 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 | 4,966.97 | N/A | 4,799 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 | 3,741.92 | N/A | 3,598 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 | 3,557.84 | N/A | 3,421 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. | 11/04/2024 | 514.35 | N/A | 508 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/04/2024 | 767.48 | N/A | 758 Fully Paid ordinary snares |
| Mitsubishi UFJ Financial Group, Inc. | 11/04/2024 | 355.11 | N/A | 349 Fully Paid ordinary shares |
| | 11/04/2024 | 2,992.08 | N/A N/A | |
| Mitsubishi UFJ Financial Group, Inc. | 11/04/2024 | 2,992.08 | N/A N/A | |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | | | | |
| | 11/04/2024 | 43.05 3,678.12 | N/A N/A | 42 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/04/2024 | | N/A N/A | 3,606 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/04/2024 | 5,086.31 | | 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 | 8,060.81 | N/A | 7,981 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 | 2,289.42 | N/A | 2,212 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 11/04/2024 | 4,606.29 | N/A N/A | 4,572 Fully Paid ordinary shares 9,208 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | | 9,346.12 | | |

| 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 | 77.39 | N/A | 77 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 | 712.38 | N/A | 695 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 | 1,825.80 | N/A | 1,790 Fully Paid ordinary shares |
| | 11/04/2024 | | N/A | |
| Mitsubishi UFJ Financial Group, Inc. | | 432.64 | | 416 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. | 12/04/2024 | 819.52 | N/A | 788 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 | 5,713.02 | N/A | 5,467 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2024 | 68.68 | N/A | 67 Fully Paid ordinary shares |
| | 12/04/2024 | 509.57 | N/A | |
| Mitsubishi UFJ Financial Group, Inc. | | | | |
| 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 | 1,758.47 | N/A | 1,699 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2024 | 63.3 | N/A | 60 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. | 12/04/2024 | 3,347.52 | N/A | 3,173 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 | 977.55 | N/A | 931 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 | 810.99 | N/A | 799 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 | 1,058.48 | N/A | 1,048 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 | 168.08 | N/A | 166 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2024 | 418.18 | N/A | 412 Fully Paid ordinary shares |
| | 16/04/2024 | | N/A N/A | |
| Mitsubishi UFJ Financial Group, Inc. | | 1,747.01 | | |
| 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 | 637.88 | N/A | 630 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 | 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 | 266.95 | N/A | 263 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2024 | 622.2 | N/A | 613 Fully Paid ordinary shares |
| | 16/04/2024 | 321.18 | N/A N/A | |
| Mitsubishi UFJ Financial Group, Inc. | | | | , , |
| 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 | 836.28 | N/A | 828 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 | 83.23 | N/A | 82 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2024 | 376.77 | N/A | 373 Fully Paid ordinary shares |
| | | | N/A | |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 17/04/2024 17/04/2024 | 82.59 3,336.00 | N/A N/A | 83 Fully Paid ordinary shares 3,336 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. | 17/04/2024 | 10.03 | N/A | 10 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 | 879.38 | N/A | 875 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/04/2024 | 14 | N/A | 14 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. | 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 | 94 | N/A | 94 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 | 2,764.00 | N/A | 2,764 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/04/2024 | 100.5 | N/A | 100 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/04/2024 | 5,822.97 | N/A | 5,794 Fully Paid ordinary shares |
| | | 22.44 | N/A | |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2024 | | | 22 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. | 22/04/2024 | 170.34 | N/A | 167 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 | 10.25 | N/A | 10 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 | 284.63 | N/A | 275 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 | 577.71 | N/A | 565 Fully Paid ordinary shares |
| | | | N/A N/A | |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2024 | 219.35 | | |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2024 | 166.46 | N/A | 164 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 | 9,109.98 | N/A | 8,514 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 | 4,848.17 | N/A | 4,531 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. | 23/04/2024 | 18.15 | N/A | 17 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 | 2,895.75 | N/A | 2,475 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/04/2024 | 887.22 | N/A | 837 Fully Paid ordinary shares |
| | 24/04/2024 | | N/A N/A | |
| Mitsubishi UFJ Financial Group, Inc. | | 4,475.64 | | 3,926 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 | 3,424.86 | N/A | 3,231 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 | 3,148.67 | N/A | 2,902 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 |
| | 24/04/2024 | 1,893.13 | N/A | 1,625 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | | | | |
| 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 | 697.36 | N/A | 661 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 | 997.24 | N/A | 917 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/04/2024 | 739.62 | N/A | 677 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 | 197.51 | N/A | 171 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 | 397.6 | N/A | 355 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 | 12,719.08 | N/A | 12,056 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 | 7,686.48 | N/A | 7,499 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 | 168.08 | N/A | 166 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. | 26/04/2024 | 244.62 | N/A | 241 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 | 3,753.47 | N/A | 3,698 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2024 | 2,481.61 | N/A | 2,427 Fully Paid ordinary shares |
| | 26/04/2024 | 4,371.61 | N/A | 4,307 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | | | | |

| 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 | 1.04 | N/A N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 26/04/2024 26/04/2024 | 2,321.31 7,755.06 | N/A N/A | 2,287 Fully Paid ordinary shares 7,603 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 | 1,127.50 | N/A | 1,100 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 | 81.6 | N/A | 80 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. Mitsubishi UFJ Financial Group, Inc. | 26/04/2024 26/04/2024 | 922.5 1,259.72 | N/A N/A | 900 Fully Paid ordinary shares 1,232 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 | 431.6 | N/A | 415 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. | 29/04/2024 | 2.07 | N/A | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2024 29/04/2024 | 2,938.62 3.967.78 | N/A | 2,881 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 29/04/2024 | 2,377.40 | N/A N/A | 3,871 Fully Paid ordinary shares 2,297 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 | 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. | 30/04/2024 | 3,661.25 | N/A | 3,625 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2024 30/04/2024 | 287.14 3,123.93 | N/A N/A | 285 Fully Paid ordinary shares 3,093 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 30/04/2024 | 1,219.93 | N/A | 3,093 Fully Paid ordinary shares 1,203 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 | 16,476.17 | N/A | 15,919 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 | 278.76 | N/A | 276 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 30/04/2024 30/04/2024 | 1,744.68 3,197.12 | N/A N/A | 1,736 Fully Paid ordinary shares 3,104 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2024 | 1,292.43 | N/A N/A | 3,104 Fully Paid ordinary shares 1,286 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 | 1,263.51 | N/A | 1,251 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 | 3,051.09 | N/A | 3,006 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 30/04/2024 1/05/2024 | 4.04 336.6 | N/A N/A | 4 Fully Paid ordinary shares 340 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/05/2024 | 1,168.05 | N/A | 1,198 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/05/2024 | 2,239.48 | N/A | 2,285 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/05/2024 | 313.43 | N/A | 315 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/05/2024 | 1 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 2/05/2024 2/05/2024 | 132.66 11,484.34 | N/A N/A | 134 Fully Paid ordinary shares 11,657 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/05/2024 | 1,190.19 | N/A N/A | 1,227 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/05/2024 | 154.65 | N/A | 157 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/05/2024 | 7,490.34 | N/A | 7,566 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/05/2024 | 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. | 3/05/2024 | 131.34 | N/A | 132 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2024 | 2,407.81 | N/A | 2,426 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/05/2024 | 187.06 | N/A | 188 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2024 | 102.49 | N/A | 103 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 6/05/2024 6/05/2024 | 3,166.09 1,307.00 | N/A N/A | 3,182 Fully Paid ordinary shares 1,307 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2024 | 712.16 | N/A | 723 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2024 | 58.8 | N/A | 60 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2024 | 82.38 | N/A | 83 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 6/05/2024 6/05/2024 | 604.51 1,372.00 | N/A N/A | 603 Fully Paid ordinary shares 1,400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2024 | 170.71 | N/A | 172 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/05/2024 | N/A | Collateral Received by an entity controlled by | 112,593 Fully Paid ordinary shares |
| · | | | Morgan Stanley - see Annexure C | · · · · · · |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 7/05/2024 7/05/2024 | 490 2,935.00 | N/A N/A | 490 Fully Paid ordinary shares 2,935 Fully Paid ordinary shares |
| | | | Collateral Received by an entity controlled by | |
| Mitsubishi UFJ Financial Group, Inc. | 7/05/2024 | N/A | Morgan Stanley - see Annexure C | 170,974 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/05/2024 | 1,828.02 | N/A | 1,801 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 8/05/2024 8/05/2024 | 1,780.31 3,256.22 | N/A N/A | 1,754 Fully Paid ordinary shares 3,116 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/05/2024 | 883.05 | N/A N/A | 841 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/05/2024 | 2,627.53 | N/A | 2,551 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/05/2024 | 5,241.78 | N/A | 5,139 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/05/2024 | 510 | N/A | 500 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/05/2024 8/05/2024 | 2,759.31 | N/A N/A | 2,666 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 8/05/2024 8/05/2024 | 11,436.88 3,220.28 | N/A N/A | 10,997 Fully Paid ordinary shares 3,038 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/05/2024 | 1,477.00 | N/A | 1,400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/05/2024 | 5,831.18 | N/A | 5,745 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/05/2024 | 1,226.97 | N/A | 1,163 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 8/05/2024 8/05/2024 | 10,276.75 1,249.37 | N/A N/A | 10,175 Fully Paid ordinary shares 1,237 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/05/2024 | 3,163.74 | N/A | 3,148 Fully Paid ordinary shares |
| , | | 2,721.60 | N/A | 2,592 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/05/2024 | | N/A | 6,286 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 8/05/2024 | 6,537.44 | | |
| Mitsubishi UFJ Financial Group, Inc. | | | N/A Borrow by an entity controlled by Morgan | 1,245 Fully Paid ordinary shares 4,731 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 8/05/2024 8/05/2024 8/05/2024 9/05/2024 | 6,537.44 1,294.80 N/A 2,591.64 | N/A | 1,245 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 8/05/2024 8/05/2024 8/05/2024 9/05/2024 9/05/2024 | 6,537.44 1,294.80 N/A 2,591.64 4,139.16 | N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C N/A N/A | 1,245 Fully Paid ordinary shares 4,731 Fully Paid ordinary shares 2,504 Fully Paid ordinary shares 4,058 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/05/2024 8/05/2024 8/05/2024 9/05/2024 9/05/2024 9/05/2024 | 6,537.44 1,294.80 N/A 2,591.64 4,139.16 3,652.99 | N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A | 1,245 Fully Paid ordinary shares 4,731 Fully Paid ordinary shares 2,504 Fully Paid ordinary shares 4,058 Fully Paid ordinary shares 3,599 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/05/2024 8/05/2024 8/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 | 6,537.44 1,294.80 N/A 2,591.64 4,139.16 3,652.99 1,617.06 | N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A | 1,245 Fully Paid ordinary shares 4,731 Fully Paid ordinary shares 2,504 Fully Paid ordinary shares 4,058 Fully Paid ordinary shares 3,599 Fully Paid ordinary shares 1,593 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/05/2024 8/05/2024 8/05/2024 9/05/2024 9/05/2024 9/05/2024 | 6,537.44 1,294.80 N/A 2,591.64 4,139.16 3,652.99 | N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A | 1,245 Fully Paid ordinary shares 4,731 Fully Paid ordinary shares 2,504 Fully Paid ordinary shares 4,058 Fully Paid ordinary shares 3,599 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/05/2024 8/05/2024 8/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 | 6,537,44 1,294.80 N/A 2,591.64 4,139.16 3,652.99 1,617.06 2,592.23 1,02 2,669.98 | N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C N/A | 1,245 Fully Paid ordinary shares 4,731 Fully Paid ordinary shares 2,504 Fully Paid ordinary shares 4,058 Fully Paid ordinary shares 3,599 Fully Paid ordinary shares 1,593 Fully Paid ordinary shares 2,529 Fully Paid ordinary shares Fully Paid ordinary shares 1 Fully Paid ordinary shares 2,555 Fully Paid ordinary shares 2,555 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/05/2024 8/05/2024 8/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 | 6,537,44 1,294,80 N/A 2,591,64 4,139,16 3,652,99 1,617,06 2,592,23 1,02 2,669,98 2,179,84 | N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C N/A | 1,245 Fully Paid ordinary shares 4,731 Fully Paid ordinary shares 2,504 Fully Paid ordinary shares 4,058 Fully Paid ordinary shares 3,599 Fully Paid ordinary shares 1,593 Fully Paid ordinary shares 2,529 Fully Paid ordinary shares 1 Fully Paid ordinary shares Fully Paid ordinary shares 5,555 Fully Paid ordinary shares 2,096 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/05/2024 8/05/2024 8/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 | 6,537.44 1,294.80 N/A 2,591.64 4,139.16 3,652.99 1,617.06 2,592.23 1.02 2,669.98 2,179.84 2,641.60 | N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C N/A | 1,245 Fully Paid ordinary shares 4,731 Fully Paid ordinary shares 2,504 Fully Paid ordinary shares 4,058 Fully Paid ordinary shares 3,599 Fully Paid ordinary shares 1,593 Fully Paid ordinary shares 2,529 Fully Paid ordinary shares 1 Fully Paid ordinary shares 1 Fully Paid ordinary shares 2,555 Fully Paid ordinary shares 2,096 Fully Paid ordinary shares 2,096 Fully Paid ordinary shares 2,096 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/05/2024 8/05/2024 8/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 | 6,537,44 1,294,80 N/A 2,591,64 4,139,16 3,652,99 1,617,06 2,592,23 1,02 2,669,98 2,179,84 | N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C N/A | 1,245 Fully Paid ordinary shares 4,731 Fully Paid ordinary shares 2,504 Fully Paid ordinary shares 4,058 Fully Paid ordinary shares 3,599 Fully Paid ordinary shares 1,593 Fully Paid ordinary shares 2,529 Fully Paid ordinary shares 1 Fully Paid ordinary shares Fully Paid ordinary shares 5,555 Fully Paid ordinary shares 2,096 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/05/2024 8/05/2024 8/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 | 6,537,44 1,294,80 N/A 2,591,64 4,139,16 3,652,99 1,617,06 2,592,23 1,02 2,669,98 2,179,84 2,641,60 904,37 N/A 83,65 | N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C N/A | 1,245 Fully Paid ordinary shares 4,731 Fully Paid ordinary shares 2,504 Fully Paid ordinary shares 4,058 Fully Paid ordinary shares 3,599 Fully Paid ordinary shares 1,593 Fully Paid ordinary shares 2,529 Fully Paid ordinary shares 1 Fully Paid ordinary shares 2,555 Fully Paid ordinary shares 2,540 Fully Paid ordinary shares 2,540 Fully Paid ordinary shares 4,540 Fully Paid ordinary shares 891 Fully Paid ordinary shares 44,387 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/05/2024 8/05/2024 8/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 10/05/2024 10/05/2024 | 6,537,44 1,294,80 N/A 2,591,64 4,139,16 3,652,99 1,617,06 2,592,23 1,02 2,669,98 2,179,84 2,641,60 904,37 N/A 83,85 2,461,03 | N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C N/A | 1,245 Fully Paid ordinary shares 4,731 Fully Paid ordinary shares 2,504 Fully Paid ordinary shares 4,058 Fully Paid ordinary shares 3,599 Fully Paid ordinary shares 1,593 Fully Paid ordinary shares 2,529 Fully Paid ordinary shares 1,519 Fully Paid ordinary shares 2,955 Fully Paid ordinary shares 2,969 Fully Paid ordinary shares 1,540 Fully Paid ordinary shares 2,540 Fully Paid ordinary shares 44,387 Fully Paid ordinary shares Fully Paid ordinary shares 44,387 Fully Paid ordinary shares 82 Fully Paid ordinary shares 84 Fully Paid ordinary shares 85 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/05/2024 8/05/2024 8/05/2024 8/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 10/05/2024 10/05/2024 | 6,537,44 1,294.80 N/A 2,591.64 4,139.16 3,652.99 1,617.06 2,592.23 1,02 2,669.98 2,179.84 2,641.60 904.37 N/A 83.65 2,461.03 201.88 | N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C N/A | 1,245 Fully Paid ordinary shares 4,731 Fully Paid ordinary shares 2,554 Fully Paid ordinary shares 4,058 Fully Paid ordinary shares 3,599 Fully Paid ordinary shares 1,593 Fully Paid ordinary shares 2,529 Fully Paid ordinary shares 1 Fully Paid ordinary shares 1 Fully Paid ordinary shares 2,555 Fully Paid ordinary shares 2,956 Fully Paid ordinary shares 2,956 Fully Paid ordinary shares 891 Fully Paid ordinary shares 44,387 Fully Paid ordinary shares 44,387 Fully Paid ordinary shares 82 Fully Paid ordinary shares 84 Fully Paid ordinary shares 85 Fully Paid ordinary shares 196 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/05/2024 8/05/2024 8/05/2024 8/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 10/05/2024 10/05/2024 10/05/2024 | 6,537,44 1,294,80 N/A 2,591,64 4,139,16 3,652,99 1,617,06 2,592,23 1,02 2,669,98 2,179,84 2,641,60 904,37 N/A 83,85 2,461,03 | N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C N/A | 1,245 Fully Paid ordinary shares 4,731 Fully Paid ordinary shares 2,504 Fully Paid ordinary shares 4,058 Fully Paid ordinary shares 3,599 Fully Paid ordinary shares 1,593 Fully Paid ordinary shares 2,529 Fully Paid ordinary shares 1 Fully Paid ordinary shares 2,555 Fully Paid ordinary shares 2,556 Fully Paid ordinary shares 2,996 Fully Paid ordinary shares 1,590 Fully Paid ordinary shares 1,590 Fully Paid ordinary shares 1,591 Fully Paid ordinary shares 1,592 Fully Paid ordinary shares 1,401 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/05/2024 8/05/2024 8/05/2024 8/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 10/05/2024 10/05/2024 10/05/2024 10/05/2024 10/05/2024 10/05/2024 | 6,537,44 1,294,80 N/A 2,591,64 4,139,16 3,652,99 1,617,06 2,592,23 1,02 2,669,98 2,179,84 2,641,60 904,37 N/A 83,85 2,461,03 201,88 192,78 2,695,13 2,06 | N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C N/A | 1,245 Fully Paid ordinary shares 4,731 Fully Paid ordinary shares 2,504 Fully Paid ordinary shares 4,058 Fully Paid ordinary shares 3,599 Fully Paid ordinary shares 1,593 Fully Paid ordinary shares 2,529 Fully Paid ordinary shares 1 Fully Paid ordinary shares 2,555 Fully Paid ordinary shares 2,555 Fully Paid ordinary shares 2,956 Fully Paid ordinary shares 2,956 Fully Paid ordinary shares 4,387 Fully Paid ordinary shares 44,387 Fully Paid ordinary shares 44,387 Fully Paid ordinary shares 44,387 Fully Paid ordinary shares 482 Fully Paid ordinary shares 196 Fully Paid ordinary shares 197 Fully Paid ordinary shares 198 Fully Paid ordinary shares 199 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/05/2024 8/05/2024 8/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 9/05/2024 10/05/2024 10/05/2024 10/05/2024 10/05/2024 10/05/2024 | 6,537,44 1,294,80 N/A 2,591,64 4,139,16 3,652,99 1,617,06 2,592,23 1,02 2,669,98 2,179,84 2,641,60 904,37 N/A 83,85 2,461,03 201,88 192,78 2,685,13 | N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C N/A | 1,245 Fully Paid ordinary shares 4,731 Fully Paid ordinary shares 2,504 Fully Paid ordinary shares 4,058 Fully Paid ordinary shares 3,599 Fully Paid ordinary shares 1,593 Fully Paid ordinary shares 2,529 Fully Paid ordinary shares 1 Fully Paid ordinary shares 2,555 Fully Paid ordinary shares 2,096 Fully Paid ordinary shares 2,906 Fully Paid ordinary shares 4,387 Fully Paid ordinary shares 81 Fully Paid ordinary shares 82 Fully Paid ordinary shares 84,387 Fully Paid ordinary shares 85 Fully Paid ordinary shares 86 Fully Paid ordinary shares 87 Fully Paid ordinary shares 88 Fully Paid ordinary shares 89 Fully Paid ordinary shares |

| Mitsubishi UFJ Financial Group, Inc. 13/05/2024 883.82 N/A Mitsubishi UFJ Financial Group, Inc. 13/05/2024 2,234.02 N/A Mitsubishi UFJ Financial Group, Inc. 13/05/2024 N/A Mitsubishi UFJ Financial Group, Inc. 13/05/2024 N/A Borrow by an entity controlled by Morgan | 875 Fully Paid ordinary share 2,201 Fully Paid ordinary share |
|---|--|
| Mitsubishi HE L Financial Group, Inc. 13/05/2024 N/A Borrow by an entity controlled by Morgan | |
| | |
| Stanley - see Annexure C | 8,973 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 14/05/2024 2,440.06 N/A | 2,404 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 14/05/2024 2,546.94 N/A Mitsubishi UFJ Financial Group, Inc. 14/05/2024 1,906.38 N/A | 2,497 Fully Paid ordinary share 1,869 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 14/05/2024 1,900.30 INA Mitsubishi UFJ Financial Group, Inc. 14/05/2024 78.16 N/A | 77 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 14/05/2024 1,286.74 N/A | 1,274 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 14/05/2024 1,797.24 N/A | 1,762 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 14/05/2024 958.16 N/A | 944 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 14/05/2024 N/A Borrow by an entity controlled by Morgan | 52,977 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 15/05/2024 8,434.38 N/A | 8,269 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 15/05/2024 139.4 N/A | 136 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 15/05/2024 252.96 N/A | 248 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 15/05/2024 157.32 N/A | 152 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 15/05/2024 5,027.63 N/A Mitsubishi UFJ Financial Group, Inc. 15/05/2024 132.93 N/A | 4,905 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 15/05/2024 5,473.90 N/A | 5,393 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 15/05/2024 485.42 N/A | 469 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 15/05/2024 2,225.64 N/A | 2,182 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 15/05/2024 135.66 N/A | 133 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 15/05/2024 2,388.25 N/A Mitsubishi UFJ Financial Group, Inc. 15/05/2024 12,406.35 N/A | 2,330 Fully Paid ordinary share 12,045 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 15/05/2024 119.19 N/A | 116 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 15/05/2024 105.57 N/A | 102 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 15/05/2024 113.4 N/A | 112 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 15/05/2024 2,474.52 N/A | 2,426 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 15/05/2024 29.65 N/A Mitsubishi UFJ Financial Group, Inc. 15/05/2024 124.44 N/A | 29 Fully Paid ordinary share 122 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 15/05/2024 1.24.44 N/A Mitsubishi UFJ Financial Group, Inc. 15/05/2024 3.11 N/A | 3 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 15/05/2024 559.98 N/A | 549 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 15/05/2024 108.61 N/A | 107 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 15/05/2024 4,693.36 N/A | 4,624 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 15/05/2024 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C | 13,088 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 16/05/2024 577.23 Stanley - see Annexure C | 542 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 16/05/2024 1,119.36 N/A | 1,056 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 16/05/2024 2,062.76 N/A | 1,993 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 16/05/2024 2,906.81 N/A | 2,775 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 16/05/2024 164.85 N/A Mitsubishi UFJ Financial Group, Inc. 16/05/2024 3,328.33 N/A | 157 Fully Paid ordinary share 3,185 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 16/05/2024 210 N/A | 200 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 16/05/2024 4,129.01 N/A | 3,877 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 16/05/2024 214.67 N/A | 203 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 16/05/2024 1,692.82 NA | 1,597 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 16/05/2024 5,829.12 N/A Mitsubishi UFJ Financial Group, Inc. 16/05/2024 7,633.98 N/A | 5,632 Fully Paid ordinary share 7,236 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 16/05/2024 1,051.88 N/A | 1,009 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 16/05/2024 2,161.95 N/A | 2,030 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 16/05/2024 5,069.40 N/A | 4,760 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 16/05/2024 3,962.06 N/A | 3,729 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 16/05/2024 1,081.63 N/A Mitsubishi UFJ Financial Group, Inc. 16/05/2024 2,071.68 N/A | 1,018 Fully Paid ordinary share 1,992 Fully Paid ordinary share |
| Wilsubishi UFJ Financial Group, Inc. 10/03/2024 2,017:30 10/0 10/03/2024 2,017:30 10/05/2024 2,11 N/A | 2 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 16/05/2024 2,494.80 N/A | 2,376 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 16/05/2024 1,266.16 N/A | 1,203 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 16/05/2024 2,492.70 N/A Mitsubishi UFJ Financial Group, Inc. 16/05/2024 508.8 N/A | 2,374 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 16/05/2024 508.8 N/A Mitsubishi UFJ Financial Group, Inc. 16/05/2024 852 N/A | 480 Fully Paid ordinary share 800 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 16/05/2024 11,533.67 N/A | 11,037 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 16/05/2024 4,967.16 N/A | 4,686 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 16/05/2024 1,261.78 N/A | 1,196 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 16/05/2024 25.56 N/A | 24 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 16/05/2024 2,212.35 N/A Mitsubishi UFJ Financial Group, Inc. 16/05/2024 588.69 N/A | 2,107 Fully Paid ordinary share 558 Fully Paid ordinary share |
| Downwith on antiby an antiby an antiby an antiby | |
| Milsubishi 0F3 Financial Group, Inc. 10/03/2024 N/A Stanley - see Annexure C | 21,162 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 17/05/2024 3,011.40 N/A | 2,868 Fully Paid ordinary share |
| Mitsubishi UF. J Financial Group, Inc. 17/05/2024 10.4 N/A Mitsubishi UF. J Financial Coup, Inc. 17/05/2024 7.139.95 N/A | 10 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 17/05/2024 7,138.95 N/A Mitsubishi UFJ Financial Group, Inc. 17/05/2024 134.33 N/A | 6,799 Fully Paid ordinary share |
| Wilsubishi UFJ Financial Group, Inc. 17/03/2024 158-33 IV/A Mitsubishi UFJ Financial Group, Inc. 17/05/2024 258-88 N/A | 245 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 17/05/2024 3,542.55 N/A | 3,390 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 17/05/2024 139.05 N/A | 135 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 17/05/2024 4,250.82 N/A Mitsubishi UFJ Financial Group, Inc. 17/05/2024 486.97 N/A | 4,188 Fully Paid ordinary share 466 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 17/05/2024 460.97 IN/A Mitsubishi UFJ Financial Group, Inc. 17/05/2024 2,390.63 N/A | 2,321 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 17/05/2024 5,721.65 N/A | 5,555 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 17/05/2024 331.2 N/A | 320 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 17/05/2024 134.4 N/A | 128 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 17/05/2024 2.11 N/A Mitsubishi UFJ Financial Group, Inc. 17/05/2024 2,860.54 N/A | 2 Fully Paid ordinary share 2,777 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 17/03/2024 2,000.34 IV/A Mitsubishi UFJ Financial Group, Inc. 17/05/2024 207.76 N/A | 196 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 17705/2024 874.6 N/A | 829 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 20/05/2024 429.52 N/A | 413 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 20/05/2024 19.29 N/A | 19 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 20/05/2024 176.13 N/A Mitsubishi UFJ Financial Group, Inc. 20/05/2024 7,713.00 N/A | 171 Fully Paid ordinary share 7,713 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 20/05/2024 1,102.40 N/A Mitsubishi UFJ Financial Group, Inc. 20/05/2024 1,102.40 N/A | 1,060 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 20/05/2024 2,006.92 N/A | 2,017 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 20/05/2024 2,264.42 N/A | 2,242 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 20/05/2024 1,763.84 N/A | 1,696 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 21/05/2024 8,747.64 N/A Mitsubishi UFJ Financial Group, Inc. 21/05/2024 1,807.74 N/A | 8,836 Fully Paid ordinary share 1,826 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 21/05/2024 1,801.35 N/A Mitsubishi UFJ Financial Group, Inc. 21/05/2024 1,881.35 N/A | 1,910 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 21/05/2024 8,035.62 N/A | 8,241 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 21/05/2024 0.98 N/A | Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 21/05/2024 18,229.58 N/A | 18,697 Fully Paid ordinary share |
| | 156 Fully Paid ordinary share 2,203 Fully Paid ordinary share |
| Mitsubishi UF.J Financial Group, Inc. 21/05/2024 152.1 N/A Mitsubishi UF.J Financial Group, Inc. 21/05/2024 2,158,94 N/A | |
| Mitsubishi UFJ Financial Group, Inc. 21/05/2024 2,158.94 N/A | |
| | 1,127 Fully Paid ordinary share 486 Fully Paid ordinary share |
| Mitsubishi UFJ Financial Group, Inc. 21/05/2024 2,158.94 N/A Mitsubishi UFJ Financial Group, Inc. 21/05/2024 1,098.83 N/A Mitsubishi UFJ Financial Group, Inc. 21/05/2024 483.57 N/A Mitsubishi UFJ Financial Group, Inc. 21/05/2024 4,075.50 N/A | 1,127 Fully Paid ordinary shar 486 Fully Paid ordinary shar 4,180 Fully Paid ordinary shar |
| Mitsubishi UFJ Financial Group, Inc. 21/05/2024 2,158.94 N/A Mitsubishi UFJ Financial Group, Inc. 21/05/2024 1,098.83 N/A Mitsubishi UFJ Financial Group, Inc. 21/05/2024 483.57 N/A | 1,127 Fully Paid ordinary share 486 Fully Paid ordinary share |

| Miles shiphi IIE I Financial Cress Inc. | 24/05/2024 | 00.50 | N/A | 02 Fully Daid andinant aboves |
|--|--------------------------|----------------------|--|---|
| Mitsubishi UFJ Financial Group, Inc. | 21/05/2024 | 82.59 | N/A Collateral Received by an entity controlled by | 83 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/05/2024 | N/A | Morgan Stanley - see Annexure C | 152,581 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 22/05/2024 22/05/2024 | 132.48 31.68 | N/A N/A | 138 Fully Paid ordinary shares 33 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 | 150.89 | N/A | 158 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 22/05/2024 22/05/2024 | 2,794.09 1,094.66 | N/A N/A | 2,906 Fully Paid ordinary shares 1,117 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/05/2024 | 7.72 | N/A N/A | 8 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 22/05/2024 | 592.9 | N/A | 605 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 23/05/2024 | 1,021.68 128.98 | N/A N/A | 1,032 Fully Paid ordinary shares 134 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 | 192.57 | N/A | 197 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 23/05/2024 23/05/2024 | 36.45 417.64 | N/A N/A | 37 Fully Paid ordinary shares 424 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 | 940.5 | N/A | 950 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 23/05/2024 23/05/2024 | 2,388.00 109.33 | N/A N/A | 2,400 Fully Paid ordinary shares 113 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 | 645.58 | N/A | 676 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 23/05/2024 23/05/2024 | 1,345.50 20.53 | N/A N/A | 1,380 Fully Paid ordinary shares 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 | 675.24 | N/A | 707 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 23/05/2024 23/05/2024 | 721.71 97.5 | N/A N/A | 729 Fully Paid ordinary shares 100 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/05/2024 | 11,861.37 | N/A N/A | 12,042 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. Mitsubishi UFJ Financial Group, Inc. | 23/05/2024 23/05/2024 | 478.46 15.36 | N/A N/A | 501 Fully Paid ordinary shares 16 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 23/05/2024 | 171.77 | N/A N/A | 178 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 | N/A | Borrow by an entity controlled by Morgan | 36,926 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/05/2024 | 1,402.38 | Stanley - see Annexure C N/A | 1,431 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. Mitsubishi UFJ Financial Group, Inc. | 24/05/2024 24/05/2024 | 151.32 4,720.91 | N/A N/A | 156 Fully Paid ordinary shares 4,805 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 24/05/2024 | 4,720.91 | N/A N/A | 4,805 Fully Paid ordinary shares 4,370 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/05/2024 | 151.69 | N/A | 154 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/05/2024 24/05/2024 | 2,735.38 138.6 | N/A N/A | 2,770 Fully Paid ordinary shares 140 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 24/05/2024 | 0.97 | N/A N/A | 140 Fully Paid ordinary shares 1 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 24/05/2024 | 2,080.17 5,829.04 | N/A N/A | 2,080 Fully Paid ordinary shares 5,948 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 24/05/2024 | 1,949.12 | N/A N/A | 5,948 Fully Paid ordinary shares 1,954 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/05/2024 | 240 | N/A | 240 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/05/2024 24/05/2024 | 1,202.98 1,170.12 | N/A N/A | 1,237 Fully Paid ordinary shares 1,176 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 24/05/2024 | 9,647.06 | N/A | 1,176 Fully Paid ordinary shares 9,623 Fully Paid ordinary shares |
| 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 | 226.4 | N/A | 234 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 24/05/2024 24/05/2024 | 2,044.93 1,798.95 | N/A N/A | 2,092 Fully Paid ordinary shares 1,790 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. Mitsubishi UFJ Financial Group, Inc. | 24/05/2024 24/05/2024 | 950 222.72 | N/A N/A | 950 Fully Paid ordinary shares 232 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/05/2024 | 117.81 | N/A N/A | 232 Fully Paid ordinary shares 119 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/05/2024 | 1 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/05/2024 | 4,868.00 | N/A Borrow by an entity controlled by Morgan | 4,868 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/05/2024 | N/A | 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. Mitsubishi UFJ Financial Group, Inc. | 27/05/2024 27/05/2024 | 5,959.80 1,799.82 | N/A N/A | 6,020 Fully Paid ordinary shares 1,782 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/05/2024 | 4,403.07 | N/A N/A | 4,338 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 27/05/2024 | 1,573.00 2.96 | N/A N/A | 1,573 Fully Paid ordinary shares 3 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 27/05/2024 | 788.03 | N/A N/A | 798 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 | 5,015.34 | N/A Regrow by an entity controlled by Morgan | 5,066 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/05/2024 | N/A | Borrow 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. Mitsubishi UFJ Financial Group, Inc. | 28/05/2024 28/05/2024 | 325.05 1,777.93 | N/A N/A | 330 Fully Paid ordinary shares 1,805 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/05/2024 | 1,274.59 | N/A N/A | 1,294 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. Mitsubishi UFJ Financial Group, Inc. | 28/05/2024 28/05/2024 | 52.47 6,180.57 | N/A N/A | 53 Fully Paid ordinary shares 6,243 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 28/05/2024 | 14.85 | N/A 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. Mitsubishi UFJ Financial Group, Inc. | 28/05/2024 28/05/2024 | 151.47 2,035.17 | N/A N/A | 153 Fully Paid ordinary shares2,066 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/05/2024 | 4,737.15 | N/A N/A | 4,785 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 29/05/2024 | 753.22 3,221.94 | N/A N/A | 757 Fully Paid ordinary shares 3,271 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 29/05/2024 | 6,546.11 | N/A N/A | 3,271 Fully Paid ordinary shares 6,579 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 29/05/2024 | 0.98 4,199.21 | N/A N/A | 1 Fully Paid ordinary shares 4,274 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 29/05/2024 | 4,199.21 5,641.59 | N/A N/A | 4,274 Fully Paid ordinary shares 5,713 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/05/2024 | 4,527.60 | N/A | 4,620 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/05/2024 29/05/2024 | 0.98 6,221.16 | N/A N/A | 1 Fully Paid ordinary shares 6,284 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 29/05/2024 | 10,185.89 | N/A N/A | 6,284 Fully Paid ordinary shares 10,341 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 | N/A | Borrow by an entity controlled by Morgan | 109,709 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/05/2024 | 38.6 | Stanley - see Annexure C N/A | 40 Fully Paid ordinary shares |
| Oroup, mo. | | | | ,a oramar orama |

| Mitsubishi UFJ Financial Group, Inc. | 30/05/2024 | 0.96 | N/A | 1 | 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 | 182.28 | N/A | 186 | 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 | 3,776.18 | N/A | 3,873 | |
| Mitsubishi UFJ Financial Group, Inc. | 30/05/2024 | 18.43 | N/A | 19 | |
| Mitsubishi UFJ Financial Group, Inc. | 30/05/2024 | 9,849.60 | N/A N/A | 10.260 | |
| | | | Borrow by an entity controlled by Morgan | | • |
| Mitsubishi UFJ Financial Group, Inc. | 30/05/2024 | N/A | | 3,264 | Fully Paid ordinary shares |
| · I | | | Stanley - see Annexure C | | |
| 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 | 216.18 | N/A | 224 | 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 | 259.24 | N/A | 278 | 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 | 279.18 | N/A | 297 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/05/2024 | 117.5 | N/A | 125 | |
| | | | | | 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 | 811.88 | N/A | 866 | 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 | 5,270.58 | N/A | 5,607 | Fully Paid ordinary shares |
| | 0.4/0.5/0.004 | 11/4 | Collateral Received by an entity controlled by | 400.000 | |
| Mitsubishi UFJ Financial Group, Inc. | 31/05/2024 | N/A | Morgan Stanley - see Annexure C | 198,606 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2024 | 1,048.59 | N/A | 1,146 | Fully Paid ordinary shares |
| | 3/06/2024 | 45.45 | N/A | 49 | |
| Mitsubishi UFJ Financial Group, Inc. | | | | | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2024 | 5.55 | N/A | 6 | |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2024 | 29.44 | N/A | 32 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2024 | 421.72 | N/A | 451 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2024 | 1,459.17 | N/A | 1,569 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2024 | 701.81 | N/A | 767 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2024 | 95.37 | N/A | 102 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2024 | 430.1 | N/A | 460 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2024 | 724.63 | N/A | 775 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2024 | 1,369.00 | N/A | 1,480 | Fully Paid ordinary shares |
| | 3/06/2024 | | | | |
| Mitsubishi UFJ Financial Group, Inc. | | 863.94 | N/A | 924 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/06/2024 | 642.35 | N/A | 687 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2024 | 733.04 | N/A | 784 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2024 | 655.04 | N/A | 712 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2024 | 2,584.47 | N/A | 2,779 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2024 | 52.78 | N/A | 58 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2024 | 1,187.70 | N/A | 1,284 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2024 | 2,052.52 | N/A | 2,231 | Fully Paid ordinary shares |
| | 4/06/2024 | 3,806.39 | N/A | 4,071 | |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2024 | | N/A N/A | | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | | 552.72 | | 588 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2024 | 681.73 | N/A | 737 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2024 | 2.79 | N/A | 3 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2024 | 3,060.64 | N/A | 3,256 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2024 | 1,528.10 | N/A | 1,652 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2024 | 921.93 | N/A | 998 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2024 | 590.55 | N/A | 635 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2024 | 1,268.19 | N/A | 1,386 | Fully Paid ordinary shares |
| · | | | Borrow by an entity controlled by Morgan | | |
| Mitsubishi UFJ Financial Group, Inc. | 4/06/2024 | N/A | Stanley - see Annexure C | 39,331 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2024 | 4,383.58 | N/A | 4,739 | Fully Paid ordinary shares |
| | 5/06/2024 | 1,322.75 | N/A | 1,430 | |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2024 | 2,797.46 | N/A N/A | 3,049 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | | | | | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2024 | 2,214.92 | N/A | 2,401 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2024 | 456.59 | N/A | 499 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2024 | 265.68 | N/A | 288 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2024 | 1,098.90 | N/A | 1,188 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2024 | 172.04 | N/A | 184 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2024 | 1,506.09 | N/A | 1,646 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2024 | 69.38 | N/A | 75 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2024 | 223.56 | N/A | 243 | Fully Paid ordinary shares |
| | 5/06/2024 | 621 | N/A | 675 | |
| Mitsubishi UFJ Financial Group, Inc. | | | | | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2024 | 599.84 | N/A | 652 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2024 | 543.85 | N/A | 596 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2024 | 14,543.01 | N/A | 15,894 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2024 | 457.24 | N/A | 497 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/06/2024 | N/A | Borrow by an entity controlled by Morgan | 64.466 | Fully Paid ordinary shares |
| | | | Stanley - see Annexure C | | , , |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 | 1,157.48 | N/A | 1,265 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 | 1,193.70 | N/A | 1,319 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 | 2,012.96 | N/A | 2,188 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 | 3,310.56 | N/A | | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 | 2,614.54 | N/A | 2,897 | |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 | 2,946.46 | N/A | 3,229 | |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 | 664.3 | N/A | 730 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 | | N/A N/A | 182 | |
| | 6/06/2024 | 165.62 | | 182 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | | 0.92 | N/A | | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 | 2,301.30 | N/A | 2,557 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 | 7,189.32 | N/A | | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 | 4,939.48 | N/A | 5,428 | |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 | 190.44 | N/A | 207 | |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 | 130.32 | N/A | 144 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 | 1,189.66 | N/A | 1,293 | |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 | 2,875.92 | N/A | 3,126 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | | | N/A | 348 | |
| | | | | | |
| l l | 6/06/2024 | 319.29 | | | |
| Mitsubishi UFJ Financial Group, Inc. | | | Collateral Received by an entity controlled by | 257,793 | Fully Paid ordinary shares |
| · | 6/06/2024 6/06/2024 | 319.29 N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | | |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 6/06/2024 7/06/2024 | 319.29 N/A 1,214.53 | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A | 1,313 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 6/06/2024 7/06/2024 7/06/2024 | 319.29 N/A 1,214.53 453.84 | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A N/A | 1,313 488 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 6/06/2024 7/06/2024 7/06/2024 7/06/2024 | 319.29 N/A 1,214.53 453.84 3,106.20 | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A N/A N/A | 1,313 488 3,349 | Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 6/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 | 319.29 N/A 1,214.53 453.84 3,106.20 1,085.31 | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A | 1,313 488 3,349 1,167 | Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 6/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 | 319.29 N/A 1,214.53 453.84 3,106.20 1,085.31 1,727.94 | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C NI/A NI/A NI/A NI/A NI/A NI/A NI/A NI/A | 1,313 488 3,349 1,167 1,858 | Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 6/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 | 319.29 N/A 1,214.53 453.84 3,106.20 1,085.31 | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A | 1,313 488 3,349 1,167 | Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 6/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 | 319.29 N/A 1,214.53 453.84 3,106.20 1,085.31 1,727.94 3,600.10 | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C NI/A NI/A NI/A NI/A NI/A NI/A NI/A NI/A | 1,313 488 3,349 1,167 1,858 3,892 | Fully Paid ordinary shares Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 6/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 | 319.29 N/A 1,214.53 453.84 3,106.20 1,085.31 1,727.94 3,600.10 2,587.23 | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A | 1,313 488 3,349 1,167 1,858 3,892 2,797 | Fully Paid ordinary shares Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 6/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 | 319.29 N/A 1,214.53 453.84 3,106.20 1,085.31 1,727.94 3,600.10 2,587.23 1,297.20 | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C NI/A NI/A NI/A NI/A NI/A NI/A NI/A NI/A | 1,313 488 3,349 1,167 1,858 3,892 2,797 1,410 | Fully Paid ordinary shares Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 6/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 | 319.29 N/A 1,214.53 453.84 3,106.20 1,085.31 1,727.94 3,600.10 2,587.23 1,297.20 2,258.97 | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C NI/A NI/A NI/A NI/A NI/A NI/A NI/A NI/A | 1,313 488 3,349 1,167 1,858 3,892 2,797 1,410 2,429 | Fully Paid ordinary shares Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 6/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 | 319.29 N/A 1,214.53 453.84 3,106.20 1,085.31 1,727.94 3,600.10 2,587.23 1,297.20 2,258.97 1,079.48 | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A | 1,313 488 3,349 1,167 1,858 3,892 2,797 1,410 2,429 1,167 | Fully Paid ordinary shares Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 6/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 | 319.29 N/A 1,214.53 453.84 3,106.20 1,085.31 1,727.94 3,600.10 2,587.23 1,297.20 2,258.97 1,079.48 | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C NI/A NI/A NI/A NI/A NI/A NI/A NI/A NI/A | 1,313 488 3,349 1,167 1,858 3,892 2,797 1,410 2,429 1,167 | Fully Paid ordinary shares Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 6/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 | 319.29 N/A 1,214.53 453.84 3,106.20 1,085.31 1,727.94 3,600.10 2,587.23 1,297.20 2,258.97 1,079.48 270.48 1,646.80 | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C NI/A NI/A NI/A NI/A NI/A NI/A NI/A NI/A | 1,313 488 3,349 1,167 1,858 3,892 2,797 1,410 2,429 1,167 294 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 6/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 | 319.29 N/A 1,214.53 453.84 3,106.20 1,085.31 1,727.94 3,600.10 2,587.23 1,297.20 2,258.97 1,079.48 | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C N/A | 1,313 488 3,349 1,167 1,858 3,892 2,797 1,410 2,429 1,167 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 6/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 | 319.29 N/A 1,214.53 453.84 3,106.20 1,085.31 1,727.94 3,600.10 2,587.23 1,297.20 2,258.97 1,079.48 270.48 1,646.80 722.2 | Collateral Received by an entity controlled by Morgan Starlley - see Annexure C NIA | 1,313 488 3,349 1,167 1,858 3,892 2,797 1,410 2,429 1,167 294 1,766 785 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 6/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 | 319.29 N/A 1,214.53 453.84 3,106.20 1,085.31 1,727.94 3,600.10 2,587.23 1,297.20 2,258.97 1,079.48 270.48 1,646.80 | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C NI/A NI/A NI/A NI/A NI/A NI/A NI/A NI/A | 1,313 488 3,349 1,167 1,858 3,892 2,797 1,410 2,429 1,167 294 | Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/06/2024 6/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 7/06/2024 | 319.29 N/A 1,214.53 453.84 3,106.20 1,085.31 1,727.94 3,600.10 2,587.23 1,297.20 2,258.97 1,079.48 270.48 1,646.80 722.2 | Collateral Received by an entity controlled by Morgan Starlley - see Annexure C NIA | 1,313 488 3,349 1,167 1,858 3,892 2,797 1,410 2,429 1,167 294 1,766 785 | Fully Paid ordinary shares |

| Mitsubishi UFJ Financial Group, Inc. | 11/06/2024 | 1.8 | N/A | 2 Fully Paid ordinary shares |
|---|--|--|---|--|
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2024 | 6,934.20 | N/A N/A | 7,620 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 11/06/2024 11/06/2024 | 2,231.24 150.56 | N/A N/A | 2,493 Fully Paid ordinary shares 165 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2024 | 127.8 | N/A | 142 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2024 | 18,101.81 | N/A | 20,002 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2024 | 472.14 | N/A | 516 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2024 | 2,981.98 | N/A | 3,295 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 11/06/2024 11/06/2024 | 669.78 | N/A N/A | 732 Fully Paid ordinary shares 3.684 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2024 | 3,324.81 5,752.80 | N/A N/A | 3,684 Fully Paid ordinary shares 6,392 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2024 | 190.19 | N/A | 209 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2024 | 2,683.33 | N/A | 2,965 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2024 | 252.39 | N/A | 282 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2024 | 6,911.45 | N/A | 7,595 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2024 | 19,476.90 | N/A | 21,641 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2024 | 2,170.16 | N/A | 2,418 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 11/06/2024 11/06/2024 | 173.85 3,696.93 | N/A N/A | 190 Fully Paid ordinary shares 4,085 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2024 | 686.19 | N/A | 771 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2024 | 1,003.03 | N/A | 1,127 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2024 | 2,441.70 | N/A | 2,713 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2024 | 125.1 | N/A | 139 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2024 | 624.71 | N/A | 698 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 12/06/2024 12/06/2024 | 671.16 199.36 | N/A N/A | 752 Fully Paid ordinary shares 224 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2024 | 0.9 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2024 | 1,104.49 | N/A | 1,241 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2024 | 1,004.30 | N/A | 1,119 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2024 | 1,607.28 | N/A | 1,776 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2024 | 295.35 | N/A | 330 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/06/2024 13/06/2024 | 141.81 46.54 | N/A N/A | 158 Fully Paid ordinary shares 52 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 13/06/2024 | 569.48 | N/A N/A | 631 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/06/2024 | 725.61 | N/A | 804 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/06/2024 | 484.12 | N/A | 532 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/06/2024 | 781.1 | N/A | 856 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/06/2024 | 1,219.68 | N/A | 1,344 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/06/2024 | 1,325.86 | N/A N/A | 1,461 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 13/06/2024 13/06/2024 | 2.72 1,507.73 | N/A N/A | 3 Fully Paid ordinary shares 1,666 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/06/2024 | 3,721.91 | N/A | 4,124 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/06/2024 | 610.09 | N/A | 676 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/06/2024 | 144.8 | N/A | 160 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/06/2024 | 107.4 | N/A | 120 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/06/2024 | 1,187.55 | N/A | 1,305 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 13/06/2024 13/06/2024 | 487.8 14,834.76 | N/A N/A | 542 Fully Paid ordinary shares 16,392 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/06/2024 | 1,433.70 | N/A | 1,593 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/06/2024 | 2,126.75 | N/A | 2,350 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/06/2024 | 602.73 | N/A | 666 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/06/2024 | N/A | Borrow by an entity controlled by Morgan | 180,000 Fully Paid ordinary shares |
| | 10/00/2021 | | | |
| Mitaubiahi UE I Financial Craus Inc | 14/06/2024 | 000 | Stanley - see Annexure C | 1 000 Fully Daid andinance haves |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2024 | 900 | N/A | 1,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2024 14/06/2024 14/06/2024 | 900 2,300.40 1,123.20 | | 2,556 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 14/06/2024 | 2,300.40 | N/A N/A | 2,556 Fully Paid ordinary shares 1,248 Fully Paid ordinary shares 4,584 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 14/06/2024 14/06/2024 14/06/2024 14/06/2024 | 2,300.40 1,123.20 4,148.52 1,598.40 | N/A N/A N/A N/A N/A | 2,556 Fully Paid ordinary shares 1,248 Fully Paid ordinary shares 4,584 Fully Paid ordinary shares 1,776 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 | 2,300.40 1,123.20 4,148.52 1,598.40 1,799.10 | N/A N/A N/A N/A N/A N/A | 2,556 Fully Paid ordinary shares 1,248 Fully Paid ordinary shares 4,584 Fully Paid ordinary shares 1,776 Fully Paid ordinary shares 1,999 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 | 2,300.40 1,123.20 4,146.52 1,598.40 1,799.10 1.8 | N/A | 2,556 Fully Paid ordinary shares 1,248 Fully Paid ordinary shares 4,584 Fully Paid ordinary shares 1,776 Fully Paid ordinary shares 1,999 Fully Paid ordinary shares 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 | 2,300.40 1,123.20 4,148.52 1,598.40 1,799.10 1.8 6,507.68 | N/A | 2,556 Fully Paid ordinary shares 1,248 Fully Paid ordinary shares 4,584 Fully Paid ordinary shares 1,776 Fully Paid ordinary shares 1,999 Fully Paid ordinary shares 2 Fully Paid ordinary shares 7,312 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 | 2,300.40 1,123.20 4,146.52 1,598.40 1,799.10 1.8 | N/A | 2,556 Fully Paid ordinary shares 1,248 Fully Paid ordinary shares 4,584 Fully Paid ordinary shares 1,776 Fully Paid ordinary shares 1,999 Fully Paid ordinary shares 2 Fully Paid ordinary shares 7,312 Fully Paid ordinary shares 467 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 | 2,300.40 1,123.20 4,148.52 1,598.40 1,799.10 1.8 6,507.68 413.3 | N/A | 2,556 Fully Paid ordinary shares 1,248 Fully Paid ordinary shares 4,584 Fully Paid ordinary shares 1,776 Fully Paid ordinary shares 1,999 Fully Paid ordinary shares 2 Fully Paid ordinary shares 7,312 Fully Paid ordinary shares 467 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 | 2,300.40 1,123.20 4,148.52 1,598.40 1,799.10 1.8 6,507.68 413.3 539.34 133.94 346.62 | N/A | 2,556 Fully Paid ordinary shares 1,248 Fully Paid ordinary shares 4,584 Fully Paid ordinary shares 1,776 Fully Paid ordinary shares 1,999 Fully Paid ordinary shares 2 Fully Paid ordinary shares 7,312 Fully Paid ordinary shares 467 Fully Paid ordinary shares 606 Fully Paid ordinary shares 148 Fully Paid ordinary shares 148 Fully Paid ordinary shares 383 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 | 2,300.40 1,123.20 4,148.52 1,598.40 1,799.10 1.8 6,507.68 413.3 539.34 133.94 346.62 2,630.84 | N/A | 2,556 Fully Paid ordinary shares 1,248 Fully Paid ordinary shares 4,584 Fully Paid ordinary shares 1,776 Fully Paid ordinary shares 1,979 Fully Paid ordinary shares 2 Fully Paid ordinary shares 7,312 Fully Paid ordinary shares 467 Fully Paid ordinary shares 606 Fully Paid ordinary shares 148 Fully Paid ordinary shares 148 Fully Paid ordinary shares 383 Fully Paid ordinary shares 2,907 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 | 2,300.40 1,123.20 4,148.52 1,598.40 1,799.10 1.8 6,507.68 413.3 539.34 133.94 346.62 2,630.84 0.9 | N/A | 2,556 Fully Paid ordinary shares 1,248 Fully Paid ordinary shares 4,584 Fully Paid ordinary shares 1,776 Fully Paid ordinary shares 1,999 Fully Paid ordinary shares 2 Fully Paid ordinary shares 7,312 Fully Paid ordinary shares 467 Fully Paid ordinary shares 606 Fully Paid ordinary shares 148 Fully Paid ordinary shares 383 Fully Paid ordinary shares 383 Fully Paid ordinary shares 7,917 Fully Paid ordinary shares 1,918 Fully Paid ordinary shares 1,919 Fully Paid ordinary shares 1,919 Fully Paid ordinary shares 1,919 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 | 2,300.40 1,123.20 4,148.52 1,598.40 1,799.10 1.8 6,507.68 413.3 539.34 133.94 346.62 2,630.84 0.9 2,673.37 | N/A | 2,556 Fully Paid ordinary shares 1,248 Fully Paid ordinary shares 4,584 Fully Paid ordinary shares 1,776 Fully Paid ordinary shares 1,799 Fully Paid ordinary shares 7,312 Fully Paid ordinary shares 467 Fully Paid ordinary shares 606 Fully Paid ordinary shares 148 Fully Paid ordinary shares 148 Fully Paid ordinary shares 149 Fully Paid ordinary shares 149 Fully Paid ordinary shares 150 Fully Paid ordinary shares 160 Fully Paid ordinary shares 170 Fully Paid ordinary shares 180 Fully Paid ordinary shares 180 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 14/06/2024 | 2,300.40 1,123.20 4,148.52 1,598.40 1,799.10 1.8 6,507.68 413.3 539.34 133.94 346.62 2,630.84 0.9 | N/A | 2,556 Fully Paid ordinary shares 1,248 Fully Paid ordinary shares 4,584 Fully Paid ordinary shares 1,776 Fully Paid ordinary shares 1,999 Fully Paid ordinary shares 2 Fully Paid ordinary shares 7,312 Fully Paid ordinary shares 467 Fully Paid ordinary shares 606 Fully Paid ordinary shares 148 Fully Paid ordinary shares 383 Fully Paid ordinary shares 383 Fully Paid ordinary shares 7,917 Fully Paid ordinary shares 1,918 Fully Paid ordinary shares 1,919 Fully Paid ordinary shares 1,919 Fully Paid ordinary shares 1,919 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2024 | 2,300.40 1,123.20 4,148.52 1,598.40 1,799.10 1.8 6,507.68 413.3 539.34 133.94 346.62 2,630.84 0.9 2,673.37 5,607.36 7,803.51 | N/A | 2,556 Fully Paid ordinary shares 1,248 Fully Paid ordinary shares 4,584 Fully Paid ordinary shares 1,776 Fully Paid ordinary shares 1,799 Fully Paid ordinary shares 7,312 Fully Paid ordinary shares 467 Fully Paid ordinary shares 606 Fully Paid ordinary shares 148 Fully Paid ordinary shares 148 Fully Paid ordinary shares 149 Fully Paid ordinary shares 149 Fully Paid ordinary shares 150 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2024 | 2,300.40 1,123.20 4,148.52 1,598.40 1,799.10 1.8 6,507.68 413.3 539.34 133.94 346.62 2,630.84 0.9 2,673.37 5,607.36 7,803.51 1.8 8,403.17 | N/A | 2,556 Fully Paid ordinary shares 1,248 Fully Paid ordinary shares 4,584 Fully Paid ordinary shares 1,776 Fully Paid ordinary shares 1,979 Fully Paid ordinary shares 2, Fully Paid ordinary shares 7,312 Fully Paid ordinary shares 467 Fully Paid ordinary shares 467 Fully Paid ordinary shares 468 Fully Paid ordinary shares 469 Fully Paid ordinary shares 460 Fully Paid ordinary shares 470 Fully Paid ordinary shares 481 Fully Paid ordinary shares 481 Fully Paid ordinary shares 486 Fully Paid ordinary shares 4879 Fully Paid ordinary shares 4870 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2024 | 2,300.40 1,123.20 4,148.52 1,598.40 1,799.10 1.8 6,507.68 413.3 539.34 133.94 346.62 2,630.84 0.9 2,673.37 5,607.36 7,803.51 1.8 8,403.17 | N/A | 2,556 Fully Paid ordinary shares 1,248 Fully Paid ordinary shares 4,584 Fully Paid ordinary shares 1,776 Fully Paid ordinary shares 1,776 Fully Paid ordinary shares 1,999 Fully Paid ordinary shares 7,312 Fully Paid ordinary shares 467 Fully Paid ordinary shares 606 Fully Paid ordinary shares 148 Fully Paid ordinary shares 148 Fully Paid ordinary shares 149 Fully Paid ordinary shares 149 Fully Paid ordinary shares 159 Fully Paid ordinary shares 16,336 Fully Paid ordinary shares 179 Fully Paid ordinary shares 18,719 Fully Paid ordinary shares 19,522 Fully Paid ordinary shares 1,097 Fully Paid ordinary shares 1,097 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2024 | 2,300.40 1,123.20 4,148.52 1,598.40 1,799.10 1.8 6,507.68 413.3 539.34 133.94 346.62 2,630.84 0.9 2,673.37 5,607.36 7,803.51 1.8 8,403.17 970.85 17.6 | N/A | 2,556 Fully Paid ordinary shares 1,248 Fully Paid ordinary shares 4,584 Fully Paid ordinary shares 1,776 Fully Paid ordinary shares 1,776 Fully Paid ordinary shares 1,999 Fully Paid ordinary shares 2 Fully Paid ordinary shares 7,312 Fully Paid ordinary shares 467 Fully Paid ordinary shares 606 Fully Paid ordinary shares 148 Fully Paid ordinary shares 148 Fully Paid ordinary shares 149 Fully Paid ordinary shares 1 Fully Paid ordinary shares 1 Fully Paid ordinary shares 1 Fully Paid ordinary shares 2,987 Fully Paid ordinary shares 6,336 Fully Paid ordinary shares 8,719 Fully Paid ordinary shares 9,522 Fully Paid ordinary shares 1,097 Fully Paid ordinary shares 1,097 Fully Paid ordinary shares 20 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2024 | 2,300.40 1,123.20 4,148.52 1,598.40 1,799.10 1.8 6,507.68 413.3 539.34 133.94 346.62 2,630.84 0.9 2,673.37 5,607.36 7,803.51 1.8 8,403.17 | N/A | 2,556 Fully Paid ordinary shares 1,248 Fully Paid ordinary shares 4,584 Fully Paid ordinary shares 1,776 Fully Paid ordinary shares 1,776 Fully Paid ordinary shares 1,999 Fully Paid ordinary shares 7,312 Fully Paid ordinary shares 467 Fully Paid ordinary shares 606 Fully Paid ordinary shares 148 Fully Paid ordinary shares 148 Fully Paid ordinary shares 149 Fully Paid ordinary shares 149 Fully Paid ordinary shares 159 Fully Paid ordinary shares 16,336 Fully Paid ordinary shares 179 Fully Paid ordinary shares 18,719 Fully Paid ordinary shares 19,522 Fully Paid ordinary shares 1,097 Fully Paid ordinary shares 1,097 Fully Paid ordinary shares |
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| Mitsubishi UFJ Financial Group, Inc. Mitsubishi | 14/06/2024 17/06/2024 | 2,300.40 1,123.20 4,148.52 1,598.40 1,799.10 1.8 6,507.68 413.3 539.34 133.94 346.62 2,630.84 0.9 2,673.37 5,607.36 7,803.51 1.8 8,403.17 970.85 17.6 734.55 2,439.06 514.42 150.93 403.65 218.6 4,185.00 26.7 1.78 159.3 976.5 523.32 273.35 1,505.39 149.4 170.1 4,608.20 425.11 142.63 228.09 626.5 | NI/A NI/A | 2,556 Fully Paid ordinary shares 1,248 Fully Paid ordinary shares 4,584 Fully Paid ordinary shares 1,776 Fully Paid ordinary shares 1,799 Fully Paid ordinary shares 1,999 Fully Paid ordinary shares 2 Fully Paid ordinary shares 467 Fully Paid ordinary shares 467 Fully Paid ordinary shares 468 Fully Paid ordinary shares 469 Fully Paid ordinary shares 460 Fully Paid ordinary shares 461 Fully Paid ordinary shares 462 Fully Paid ordinary shares 463 Fully Paid ordinary shares 464 Fully Paid ordinary shares 465 Fully Paid ordinary shares 465 Fully Paid ordinary shares 467 Fully Paid ordinary shares 467 Fully Paid ordinary shares 468 Fully Paid ordinary shares 469 Fully Paid ordinary shares 467 Fully Paid ordinary shares 468 Fully Paid ordinary shares 469 Fully Paid ordinary shares 465 Fully Paid ordinary shares 466 Fully Paid ordinary shares 568 Fully Paid ordinary shares 569 Fully Paid ordinary shares 570 Fully Paid ordinary shares 570 Fully Paid ordinary shares 571 Fully Paid ordinary shares 572 Fully Paid ordinary shares 573 Fully Paid ordinary shares 574 Fully Paid ordinary shares 575 Fully Paid ordinary shares 576 Fully Paid ordinary shares 577 Fully Paid ordinary shares 578 Fully Paid ordinary shares 570 Fully Paid ordinary shares 571 Fully Paid ordinary shares 572 Fully Paid ordinary shares 573 Fully Paid ordinary shares 574 Fully Paid ordinary shares 575 Fully Paid ordinary shares 576 Fully Paid ordinary shares 577 Fully Paid ordinary shares 578 Fully Paid ordinary shares 579 Fully Paid ordinary shares 570 Fully Paid ordinary shares 570 Fully Paid ordinary shares 570 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi | 14/06/2024 17/06/2024 18/06/2024 18/06/2024 18/06/2024 | 2,300.40 1,123.20 4,148.52 1,598.40 1,799.10 1.8 6,507.68 413.3 539.34 133.94 346.62 2,630.84 0.9 2,673.37 5,607.36 7,803.51 1.8 8,403.17 970.85 17.6 734.55 2,439.06 514.42 150.93 403.65 218.6 4,185.00 26.7 1.78 159.3 976.5 523.32 273.35 1,505.39 149.4 170.1 4,608.20 425.11 142.63 228.09 626.5 2,480.31 5,263.32 1,101.43 192.01 | NI/A NI/A | 2,556 Fully Paid ordinary shares 1,248 Fully Paid ordinary shares 4,584 Fully Paid ordinary shares 1,776 Fully Paid ordinary shares 1,799 Fully Paid ordinary shares 7,312 Fully Paid ordinary shares 467 Fully Paid ordinary shares 467 Fully Paid ordinary shares 467 Fully Paid ordinary shares 468 Fully Paid ordinary shares 469 Fully Paid ordinary shares 479 Fully Paid ordinary shares 470 Fully Paid ordinary shares 471 Fully Paid ordinary shares 472 Fully Paid ordinary shares 473 Fully Paid ordinary shares 474 Fully Paid ordinary shares 475 Fully Paid ordinary shares 476 Fully Paid ordinary shares 477 Fully Paid ordinary shares 478 Fully Paid ordinary shares 479 Fully Paid ordinary shares 470 Fully Paid ordinary shares 471 Fully Paid ordinary shares 472 Fully Paid ordinary shares 473 Fully Paid ordinary shares 474 Fully Paid ordinary shares 475 Fully Paid ordinary shares 476 Fully Paid ordinary shares 477 Fully Paid ordinary shares 478 Fully Paid ordinary shares 479 Fully Paid ordinary shares 470 Fully Paid ordinary shares 471 Fully Paid ordinary shares 472 Fully Paid ordinary shares 473 Fully Paid ordinary shares 474 Fully Paid ordinary shares 475 Fully Paid ordinary shares 476 Fully Paid ordinary shares 477 Fully Paid ordinary shares 478 Fully Paid ordinary shares 479 Fully Paid ordinary shares 470 Fully Paid ordinary shares 471 Fully Paid ordinary shares 472 Fully Paid ordinary shares 473 Fully Paid ordinary shares 474 Fully Paid ordinary shares 475 Fully Paid ordinary shares 476 Fully Paid ordinary shares 477 Fully Paid ordinary shares 478 Fully Paid ordinary shares 479 Fully Paid ordinary shares 470 Fully Paid ordinary shares 471 Fully Paid ordinary shares 472 Fully Paid ordinary shares 473 Fully Paid ordinary shares 474 Fully Paid ordinary shares 475 Fully Paid ordinary shares 476 Fully Paid ordinary shares 477 Fully Paid ordinary shares 479 Fully Paid ordi |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi | 14/06/2024 17/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 | 2,300.40 1,123.20 4,148.52 1,598.40 1,799.10 1.8 6,507.68 413.3 539.34 133.94 346.62 2,630.84 0.9 2,673.37 5,607.36 7,803.51 1.8 8,403.17 970.85 17.6 734.55 2,439.06 514.42 150.93 403.65 218.6 4,185.00 26.7 1.78 159.3 976.5 523.32 273.35 1,505.39 149.4 170.1 4,608.20 425.11 142.63 228.09 626.5 2,480.31 5,263.32 1,101.43 192.01 5,939.91 | NI/A | 2,556 Fully Paid ordinary shares 1,248 Fully Paid ordinary shares 4,584 Fully Paid ordinary shares 1,776 Fully Paid ordinary shares 1,776 Fully Paid ordinary shares 1,999 Fully Paid ordinary shares 2 Fully Paid ordinary shares 467 Fully Paid ordinary shares 467 Fully Paid ordinary shares 467 Fully Paid ordinary shares 468 Fully Paid ordinary shares 469 Fully Paid ordinary shares 470 Fully Paid ordinary shares 471 Fully Paid ordinary shares 472 Fully Paid ordinary shares 473 Fully Paid ordinary shares 474 Fully Paid ordinary shares 475 Fully Paid ordinary shares 477 Fully Paid ordinary shares 478 Fully Paid ordinary shares 479 Fully Paid ordinary shares 470 Fully Paid ordinary shares 471 Fully Paid ordinary shares 472 Fully Paid ordinary shares 473 Fully Paid ordinary shares 474 Fully Paid ordinary shares 475 Fully Paid ordinary shares 476 Fully Paid ordinary shares 477 Fully Paid ordinary shares 478 Fully Paid ordinary shares 479 Fully Paid ordinary shares 470 Fully Paid ordinary shares 471 Fully Paid ordinary shares 472 Fully Paid ordinary shares 473 Fully Paid ordinary shares 474 Fully Paid ordinary shares 475 Fully Paid ordinary shares 476 Fully Paid ordinary shares 477 Fully Paid ordinary shares 478 Fully Paid ordinary shares 479 Fully Paid ordinary shares 479 Fully Paid ordinary shares 470 Fully Paid ordinary shares 471 Fully Paid ordinary shares 472 Fully Paid ordinary shares 473 Fully Paid ordinary shares 474 Fully Paid ordinary shares 475 Fully Paid ordinary shares 476 Fully Paid ordinary shares 477 Fully Paid ordinary shares 478 Fully Paid ordinary shares 479 Fully Paid ordinary shares 479 Fully Paid ordinary shares 470 Fully Paid ordinary shares 471 Fully Paid ordinary shares 472 Fully Paid ordinary shares 473 Fully Paid ordinary shares 474 Fully Paid ordinary shares 475 Fully Paid ordinary shares 476 Fully Paid ordinary shares 477 Fully Paid ordinary shares 478 Fully Paid ordina |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi | 14/06/2024 17/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 | 2,300.40 1,123.20 4,148.52 1,598.40 1,799.10 1.8 6,507.68 413.3 539.34 133.94 346.62 2,630.84 0.9 2,673.37 5,607.36 7,803.51 1.8 8,403.17 970.85 17.6 734.55 2,439.06 514.42 150.93 403.65 218.6 4,185.00 26.7 1.78 159.3 976.5 523.32 273.35 1,505.39 149.4 170.1 4,608.20 425.11 142.63 228.09 626.5 2,480.31 5,263.32 1,101.43 192.01 5,939.91 1,999.28 | NI/A | 2,556 Fully Paid ordinary shares 1,248 Fully Paid ordinary shares 4,584 Fully Paid ordinary shares 1,776 Fully Paid ordinary shares 1,799 Fully Paid ordinary shares 1,999 Fully Paid ordinary shares 2 Fully Paid ordinary shares 467 Fully Paid ordinary shares 467 Fully Paid ordinary shares 468 Fully Paid ordinary shares 469 Fully Paid ordinary shares 460 Fully Paid ordinary shares 461 Fully Paid ordinary shares 462 Fully Paid ordinary shares 463 Fully Paid ordinary shares 464 Fully Paid ordinary shares 465 Fully Paid ordinary shares 466 Fully Paid ordinary shares 467 Fully Paid ordinary shares 467 Fully Paid ordinary shares 468 Fully Paid ordinary shares 469 Fully Paid ordinary shares 460 Fully Paid ordinary shares 461 Fully Paid ordinary shares 465 Fully Paid ordinary shares 466 Fully Paid ordinary shares 467 Fully Paid ordinary shares 468 Fully Paid ordinary shares 469 Fully Paid ordinary shares 460 Fully Paid ordinary shares 461 Fully Paid ordinary shares 462 Fully Paid ordinary shares 463 Fully Paid ordinary shares 464 Fully Paid ordinary shares 465 Fully Paid ordinary shares 466 Fully Paid ordinary shares 467 Fully Paid ordinary shares 468 Fully Paid ordinary shares 469 Fully Paid ordinary shares 460 Fully Paid ordinary shares 461 Fully Paid ordinary shares 462 Fully Paid ordinary shares 463 Fully Paid ordinary shares 464 Fully Paid ordinary shares 465 Fully Paid ordinary shares 466 Fully Paid ordinary shares 470 Fully Paid ordinary shares 480 Fully Paid ordinary shares 481 Fully Paid ordinary shares 482 Fully Paid ordinary shares 483 Fully Paid ordinary shares 484 Fully Paid ordinary shares 485 Fully Paid ordinary shares 486 Fully Paid ordinary shares 487 Fully Paid ordinary shares 489 Fully Paid ordinary shares 490 Fully Paid ordina |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi | 14/06/2024 17/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 | 2,300.40 1,123.20 4,148.52 1,598.40 1,799.10 1.8 6,507.68 413.3 539.34 133.94 346.62 2,630.84 0.9 2,673.37 5,607.36 7,803.51 1.8 8,403.17 970.85 17.6 734.55 2,439.06 514.42 150.93 403.65 218.6 4,185.00 26.7 1.78 159.3 976.5 523.32 273.35 1,505.39 149.4 170.1 4,608.20 425.11 142.63 228.09 626.5 2,480.31 5,263.32 1,101.43 199.28 174.8 | NI/A NI/A | 2,556 Fully Paid ordinary shares 1,248 Fully Paid ordinary shares 4,584 Fully Paid ordinary shares 1,776 Fully Paid ordinary shares 1,999 Fully Paid ordinary shares 7,312 Fully Paid ordinary shares 467 Fully Paid ordinary shares 606 Fully Paid ordinary shares 467 Fully Paid ordinary shares 467 Fully Paid ordinary shares 468 Fully Paid ordinary shares 489 Fully Paid ordinary shares 2,997 Fully Paid ordinary shares 2,987 Fully Paid ordinary shares 2,987 Fully Paid ordinary shares 4,791 Fully Paid ordinary shares 9,522 Fully Paid ordinary shares 1,097 Fully Paid ordinary shares 20 Fully Paid ordinary shares 30 Fully Paid ordinary shares 4,650 Fully Paid ordinary shares 4,79 Fully Paid ordinary shares 4,70 Fully Paid ordinary shares 4,650 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi | 14/06/2024 17/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 | 2,300.40 1,123.20 4,148.52 1,598.40 1,799.10 1.8 6,507.68 413.3 539.34 133.94 346.62 2,630.84 0.9 2,673.37 5,607.36 7,803.51 1.8 8,403.17 970.85 17.6 734.55 2,439.06 514.42 150.93 403.65 218.6 4,185.00 26.7 1.78 159.3 976.5 523.32 273.35 1,505.39 149.4 170.1 4,608.20 425.11 142.63 228.09 626.5 2,480.31 5,263.32 1,101.43 192.01 5,939.91 1,999.28 | NI/A | 2,556 Fully Paid ordinary shares 1,284 Fully Paid ordinary shares 4,584 Fully Paid ordinary shares 1,776 Fully Paid ordinary shares 1,799 Fully Paid ordinary shares 7,312 Fully Paid ordinary shares 467 Fully Paid ordinary shares 467 Fully Paid ordinary shares 467 Fully Paid ordinary shares 487 Fully Paid ordinary shares 383 Fully Paid ordinary shares 2,907 Fully Paid ordinary shares 2,987 Fully Paid ordinary shares 3,336 Fully Paid ordinary shares 4,97 Fully Paid ordinary shares 4,97 Fully Paid ordinary shares 4,97 Fully Paid ordinary shares 1,99 Fully Paid ordinary shares 1,907 Fully Paid ordinary shares 2,756 Fully Paid ordinary shares 3,756 Fully Paid ordinary shares 4,650 Fully Paid ordinary shares 4,650 Fully Paid ordinary shares 4,650 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi | 14/06/2024 17/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 | 2,300.40 1,123.20 4,148.52 1,598.40 1,799.10 1.8 6,507.68 413.3 539.34 133.94 346.62 2,630.84 0.9 2,673.37 5,607.36 7,803.51 1.8 8,403.17 970.85 17.6 734.55 2,439.06 514.42 150.93 403.65 218.6 4,185.00 26.7 1.78 159.3 976.5 523.32 273.35 1,505.39 149.4 170.1 4,608.20 425.11 142.63 228.09 626.5 2,480.31 5,263.32 1,101.43 192.01 5,939.91 1,999.28 174.8 | NI/A | 2,556 Fully Paid ordinary shares 1,284 Fully Paid ordinary shares 4,584 Fully Paid ordinary shares 1,776 Fully Paid ordinary shares 1,799 Fully Paid ordinary shares 7,312 Fully Paid ordinary shares 467 Fully Paid ordinary shares 467 Fully Paid ordinary shares 467 Fully Paid ordinary shares 487 Fully Paid ordinary shares 383 Fully Paid ordinary shares 2,907 Fully Paid ordinary shares 2,987 Fully Paid ordinary shares 3,336 Fully Paid ordinary shares 4,97 Fully Paid ordinary shares 4,97 Fully Paid ordinary shares 4,97 Fully Paid ordinary shares 1,99 Fully Paid ordinary shares 1,907 Fully Paid ordinary shares 2,756 Fully Paid ordinary shares 3,756 Fully Paid ordinary shares 4,650 Fully Paid ordinary shares 4,650 Fully Paid ordinary shares 4,650 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi | 14/06/2024 17/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 | 2,300.40 1,123.20 4,148.52 1,598.40 1,799.10 1.8 6,507.68 413.3 539.34 133.94 346.62 2,630.84 0.9 2,673.37 5,607.36 7,803.51 1.8 8,403.17 970.85 17.6 734.55 2,439.06 514.42 150.93 403.65 218.6 4,185.00 26.7 1.78 159.3 976.5 523.32 273.35 1,505.39 149.4 170.1 4,608.20 425.11 142.63 228.09 626.5 2,480.31 5,263.32 1,101.43 199.01 5,939.91 1,999.28 174.8 4,176.65 6,647.92 12,732.63 228.79 99.28 174.8 4,176.65 6,647.92 12,732.63 228,470.09 | NI/A | 2,556 Fully Paid ordinary shares 1,284 Fully Paid ordinary shares 4,584 Fully Paid ordinary shares 1,776 Fully Paid ordinary shares 1,779 Fully Paid ordinary shares 1,999 Fully Paid ordinary shares 7,312 Fully Paid ordinary shares 467 Fully Paid ordinary shares 467 Fully Paid ordinary shares 487 Fully Paid ordinary shares 383 Fully Paid ordinary shares 2,907 Fully Paid ordinary shares 2,987 Fully Paid ordinary shares 6,336 Fully Paid ordinary shares 8,179 Fully Paid ordinary shares 9,522 Fully Paid ordinary shares 1,097 Fully Paid ordinary shares 1,098 Fully Paid ordinary shares 1,099 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi | 14/06/2024 17/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 18/06/2024 | 2,300.40 1,123.20 4,148.52 1,598.40 1,799.10 1.8 6,507.68 413.3 539.34 133.94 346.62 2,630.84 0.9 2,673.37 5,607.36 7,803.51 1.8 8,403.17 970.85 17.6 734.55 2,439.06 514.42 150.93 403.65 218.6 4,185.00 26.7 1.78 159.3 976.5 523.32 273.35 1,505.39 149.4 170.1 4,608.20 425.11 142.63 228.09 626.5 2,480.31 5,263.32 1,101.43 192.01 5,939.91 1,999.28 174.8 4,176.65 6,647.92 1,732.63 | NI/A | 2,556 Fully Paid ordinary shares 1,248 Fully Paid ordinary shares 4,584 Fully Paid ordinary shares 1,776 Fully Paid ordinary shares 1,776 Fully Paid ordinary shares 1,999 Fully Paid ordinary shares 2 Fully Paid ordinary shares 467 Fully Paid ordinary shares 467 Fully Paid ordinary shares 467 Fully Paid ordinary shares 468 Fully Paid ordinary shares 469 Fully Paid ordinary shares 479 Fully Paid ordinary shares 480 Fully Paid ordinary shares 481 Fully Paid ordinary shares 482 Fully Paid ordinary shares 483 Fully Paid ordinary shares 484 Fully Paid ordinary shares 485 Fully Paid ordinary shares 486 Fully Paid ordinary shares 487 Fully Paid ordinary shares 487 Fully Paid ordinary shares 487 Fully Paid ordinary shares 488 Fully Paid ordinary shares 489 Fully Paid ordinary shares 480 Fully Paid ordinary shares 481 Fully Paid ordinary shares 482 Fully Paid ordinary shares 484 Fully Paid ordinary shares 485 Fully Paid ordinary shares 486 Fully Paid ordinary shares 487 Fully Paid ordinary shares 486 Fully Paid ordinary shares 487 Fully Paid ordinary shares 488 Fully Paid ordinary shares 489 Fully Paid ordinary shares 588 Fully Paid ordinary shares 589 Fully Paid ordinary shares 580 Fully Paid ordinary shares 580 Fully Paid ordinary shares 580 Fully Paid ordinary shares 581 Fully Paid ordinary shares 582 Fully Paid ordinary shares 583 Fully Paid ordinary shares 584 Fully Paid ordinary shares 585 Fully Paid ordinary shares 586 Fully Paid ordinary shares 587 Fully Paid ordinary shares 589 Fully Paid ordinary shares 590 Fully Paid ordinary shares 591 Fully Paid ordinary shares 592 Fully Paid ordinary shares 593 Fully Paid ordinary shares 594 Fully Paid ordinary shares 595 Fully Paid ordinary shares 596 Fully Paid ordinary shares 597 Fully Paid ordinary shares 598 Fully Paid ordinary shares 599 Fully Paid ordina |

| Mitaubiahi HE I Financial Crown Inc. | 10/06/2024 | 1 242 06 | NIA | 1 224 Fully Daid andinon; above |
|--|--------------------------|-----------------------|--|---|
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 18/06/2024 18/06/2024 | 1,243.96 2,063.88 | N/A N/A | 1,334 Fully Paid ordinary shares 2,268 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2024 | 170.05 | N/A | 190 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2024 | 1.85 262.7 | N/A N/A | 2 Fully Paid ordinary shares 284 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 18/06/2024 18/06/2024 | 9,949.14 | N/A N/A | 10,698 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2024 | 6,168.93 | N/A | 6,742 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2024 | 196.23 | N/A | 211 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 18/06/2024 18/06/2024 | 1,826.25 185.5 | N/A N/A | 1,969 Fully Paid ordinary shares 200 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2024 | N/A | Borrow by an entity controlled by Morgan | 150,000 Fully Paid ordinary shares |
| · · | | 1,544.64 | Stanley - see Annexure C | |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 19/06/2024 19/06/2024 | 4,134.23 | N/A N/A | 1,609 Fully Paid ordinary shares 4,155 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2024 | 3,716.41 | N/A | 3,773 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2024 | 6.97 | N/A | 7 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 19/06/2024 19/06/2024 | 4,304.52 260.33 | N/A N/A | 4,348 Fully Paid ordinary shares 267 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2024 | 299.5 | N/A | 301 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2024 | 1,317.33 | N/A N/A | 1,334 Fully Paid ordinary shares 161 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 19/06/2024 20/06/2024 | 154.56 588 | N/A N/A | 161 Fully Paid ordinary shares 600 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2024 | 494.9 | N/A | 505 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2024 | 16,359.53 | N/A N/A | 16,779 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 20/06/2024 20/06/2024 | 3.93 230.27 | N/A N/A | 4 Fully Paid ordinary shares 238 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2024 | 236.61 | N/A | 239 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2024 | 258.07 | N/A | 262 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 20/06/2024 20/06/2024 | 6,294.60 8,710.65 | N/A N/A | 6,456 Fully Paid ordinary shares 8,934 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2024 | 474.78 | N/A | 492 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2024 | 314.58 | N/A | 321 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 20/06/2024 20/06/2024 | 689.5 247.31 | N/A N/A | 700 Fully Paid ordinary shares 253 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2024 | 358.74 | N/A | 367 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2024 | 1,115.54 | N/A | 1,156 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 21/06/2024 21/06/2024 | 3,442.65 2,226.15 | N/A N/A | 3,540 Fully Paid ordinary shares 2,295 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2024 | 4,968.60 | N/A | 5,096 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2024 | 2,412.50 | N/A | 2,500 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 21/06/2024 21/06/2024 | 2,626.76 1,346.36 | N/A N/A | 2,715 Fully Paid ordinary shares 1,388 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2024 | 105.46 | N/A | 109 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2024 | 353.99 | N/A | 364 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 21/06/2024 21/06/2024 | 254.48 209.4 | N/A N/A | 261 Fully Paid ordinary shares 221 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2024 | 3,888.96 | N/A | 4,051 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2024 | 5,115.83 | N/A | 5,247 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 21/06/2024 21/06/2024 | 102.29 539 | N/A N/A | 106 Fully Paid ordinary shares 550 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2024 | 349.95 | N/A | 358 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2024 | 2,393.96 | N/A | 2,468 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 21/06/2024 21/06/2024 | 129.68 1,923.75 | N/A N/A | 133 Fully Paid ordinary shares 2,025 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2024 | 1,323.98 | N/A | 1,372 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2024 | 5,591.04 | N/A | 5,824 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 21/06/2024 21/06/2024 | 15,736.50 752.68 | N/A N/A | 16,140 Fully Paid ordinary shares 782 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2024 | 166.53 | N/A | 183 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2024 | 2.73 | N/A | 3 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 24/06/2024 24/06/2024 | 2,938.44 17.96 | N/A N/A | 3,126 Fully Paid ordinary shares 19 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2024 | 1,486.65 | N/A | 1,590 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2024 | 130.64 | N/A | 142 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 24/06/2024 24/06/2024 | 1,763.37 0.92 | N/A N/A | 1,866 Fully Paid ordinary shares 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2024 | 3,510.38 | N/A | 3,795 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2024 | 8,630.52 | N/A | 9,381 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 25/06/2024 25/06/2024 | 1,879.13 7,404.94 | N/A N/A | 2,037 Fully Paid ordinary shares 8,115 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2024 | 1,480.93 | N/A | 1,601 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2024 26/06/2024 | 2,798.64 | N/A | 3,042 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 26/06/2024 | 208.62 154.8 | N/A N/A | 228 Fully Paid ordinary shares 166 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2024 | 11,065.39 | N/A | 11,995 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 26/06/2024 26/06/2024 | 9,944.49 1,760.88 | N/A N/A | 10,693 Fully Paid ordinary shares 1,914 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2024 | 190.46 | N/A | 207 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2024 | 41.63 | N/A | 45 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 26/06/2024 26/06/2024 | 17,871.00 1,484.00 | N/A N/A | 19,320 Fully Paid ordinary shares 1,600 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/06/2024 | 156.89 | N/A | 171 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/06/2024 | 215.94 | N/A | 236 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 27/06/2024 27/06/2024 | 134.32 1,854.72 | N/A N/A | 146 Fully Paid ordinary shares 2,016 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/06/2024 | 833.52 | N/A | 906 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/06/2024 | 9,611.24 | N/A | 10,447 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 27/06/2024 27/06/2024 | 3,378.45 104.24 | N/A N/A | 3,623 Fully Paid ordinary shares 113 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/06/2024 | 6,857.95 | N/A | 7,414 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/06/2024 | 128.58 | N/A | 139 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 27/06/2024 27/06/2024 | 6,855.42 206.44 | N/A N/A | 7,332 Fully Paid ordinary shares 225 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 27/06/2024 | 11,678.48 | N/A | 12,694 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2024 | 27,410.46 | N/A | 29,316 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 28/06/2024 28/06/2024 | 1,535.27 10,350.45 | N/A N/A | 1,642 Fully Paid ordinary shares 11,070 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2024 | 3,036.45 | N/A | 3,265 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2024 | 1,827.45 | N/A | 1,965 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 28/06/2024 28/06/2024 | 1,552.10 2,735.85 | N/A N/A | 1,660 Fully Paid ordinary shares 2,990 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2024 | 24.05 | N/A | 26 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2024 | 109.69 | N/A | 117 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 28/06/2024 28/06/2024 | 16,583.48 1,047.19 | N/A N/A | 17,642 Fully Paid ordinary shares 1,117 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2024 | 1,063.14 | N/A | 1,131 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2024 | 482.67 | N/A | 519 Fully Paid ordinary shares |

| Mitsubishi UFJ Financial Group, Inc. | 28/06/2024 | 1,138.83 | N/A | 1,218 Fully Paid ordinary shares |
|---|------------|-----------|--|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2024 | 1,486.72 | N/A | 1,616 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2024 | 562.65 | N/A | 605 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2024 | 472.5 | N/A | 500 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2024 | 276.36 | N/A | 294 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2024 | 857.75 | N/A | 882 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2024 | 681.15 | N/A | 717 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2024 | 1.154.40 | N/A | 1,184 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2024 | 883.08 | N/A | |
| | | | | |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2024 | 65.8 | N/A | 70 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2024 | 4,796.82 | N/A | 5,076 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2024 | 3,551.10 | N/A | 3,738 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2024 | 1,976.94 | N/A | 2,092 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2024 | 11,371.50 | N/A | 11,970 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2024 | 2,963.37 | N/A | 3,103 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2024 | 6,776.68 | N/A | 7,096 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2024 | 54.96 | N/A | 58 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2024 | 97.5 | N/A | 100 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2024 | 2,451.44 | N/A | 2,601 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2024 | 95.5 | N/A | 100 Fully Paid ordinary shares |
| | | | | |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2024 | 65.38 | N/A | 69 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2024 | 531.55 | N/A | 561 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2024 | 590.29 | N/A | 623 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2024 | 2,219.59 | N/A | 2,355 Fully Paid ordinary shares |
| Mitaubiahi HE L Financial Court Inc | 1/07/2024 | N/A | Collateral Received by an entity controlled by | 1,323,429 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/07/2024 | IN/A | Morgan Stanley - see Annexure C | 1,323,429 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 02/07/2024 | 101.37 | N/A | 109 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2024 | 1,461.70 | N/A | 1,555 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2024 | 570.58 | N/A | 607 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2024 | 4,426.13 | N/A | 4,785 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/07/2024 | 5,914.09 | N/A | 6,499 Fully Paid ordinary shares |
| | 3/07/2024 | 726.72 | N/A N/A | |
| Mitsubishi UFJ Financial Group, Inc. | | | | |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2024 | 0.92 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2024 | 210.28 | N/A | 233 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2024 | 2,724.05 | N/A | 3,010 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2024 | 167.87 | N/A | 186 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2024 | 478.8 | N/A | 532 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2024 | 1,757.70 | N/A | 1,953 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/07/2024 | 6,472.83 | N/A | 7,113 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/07/2024 | 5,814.83 | N/A | 6,355 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/07/2024 | 11,585.70 | N/A | 12,873 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/07/2024 | 1,732.17 | N/A | 1,914 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/07/2024 | 91 | N/A | 100 Fully Paid ordinary shares |
| | 4/07/2024 | 20,599.61 | N/A | |
| Mitsubishi UFJ Financial Group, Inc. | | | | |
| Mitsubishi UFJ Financial Group, Inc. | 4/07/2024 | 862.2 | N/A | 958 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 847.78 | N/A | 874 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 1,309.94 | N/A | 1,401 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 626.29 | N/A | 649 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 1,720.60 | N/A | 1,783 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 460.75 | N/A | 485 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 937.08 | N/A | 989 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 1,561.14 | N/A | 1,652 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 1,918.69 | N/A | 2,025 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 8,048.09 | N/A | 8,297 Fully Paid ordinary shares |
| | | | | |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 5,287.24 | N/A | 5,479 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 1,891.86 | N/A | 1,981 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 1,488.65 | N/A | 1,567 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 277.42 | N/A | 286 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 1,374.54 | N/A | 1,478 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 1,682.45 | N/A | 1,748 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 398.97 | N/A | 429 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 467.36 | N/A | 508 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 446.8 | N/A | 463 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 1,008.96 | N/A | 1,051 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 402.24 | N/A | 419 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 222.92 | N/A | 231 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 110.98 | N/A | |
| | | | | |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 118.13 | N/A | |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 2,876.75 | N/A | 3,110 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 839.96 | N/A | 913 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 1,907.34 | N/A | 1,992 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 674.2 | N/A | 723 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 3,967.11 | N/A | 4,198 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 2,374.16 | N/A | 2,519 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 1,241.55 | N/A | 1,335 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2024 | 1,496.64 | N/A | 1,559 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2024 | 3,698.61 | N/A | 3,813 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2024 | 372 | N/A | 400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2024 | 2,977.69 | N/A | 3,118 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2024 | 119 | N/A | 129 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2024 | 1,023.44 | N/A | 1,083 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2024 | 5,953.32 | N/A | 6,471 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2024 | 14,211.33 | N/A N/A | 15,281 Fully Paid ordinary shares |
| | 8/07/2024 | 1,044.13 | N/A N/A | |
| Mitsubishi UFJ Financial Group, Inc. | | | | |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2024 | 3,608.24 | N/A | 3,922 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2024 | 1,540.13 | N/A | 1,665 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2024 | 1,269.60 | N/A | 1,380 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2024 | 9,256.14 | N/A | 10,116 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2024 | 3,526.74 | N/A | 3,732 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2024 | 7,091.75 | N/A | 7,465 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2024 | 310.8 | N/A | 336 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2024 | 1,183.08 | N/A | 1,279 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2024 | 172.04 | N/A | 187 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2024 | 3,292.68 | N/A | 3,579 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2024 | 5,576.12 | N/A | 6,061 Fully Paid ordinary shares |
| | | | | |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2024 | 524.3 | N/A | 573 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2024 | 1,600.80 | N/A | 1,740 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2024 | 529.92 | N/A | 576 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2024 | 387.32 | N/A | 421 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2024 | 355.07 | N/A | 387 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2024 | 4,575.00 | N/A | 5,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2024 | 1,633.50 | N/A | 1,815 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2024 | 301.95 | N/A | 330 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2024 | 1,413.12 | N/A | 1,536 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2024 | 1,192.25 | N/A | 1,303 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2024 | 644.28 | N/A | 708 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 10/07/2024 | | N/A N/A | |
| I IVIII SUUISIII UEJ EINANGIAI GIOUD. INC. | 10/01/2024 | 81.9 | IN/A | 91 Fully Paid ordinary shares |

| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 10/07/2024 10/07/2024 | 647.98 313.85 | N/A N/A | 716 Fully Paid ordinary shares 343 Fully Paid ordinary shares |
|--|--------------------------|----------------------|-------------------|---|
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2024 | 0.92 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2024 | 2,331.42 | N/A | 2,562 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2024 | 919.08 | N/A N/A | 999 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 10/07/2024 10/07/2024 | 2,967.50 768.2 | N/A N/A | 3,279 Fully Paid ordinary shares 835 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2024 | 16.38 | N/A | 18 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2024 | 13.65 | N/A | 15 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2024 11/07/2024 | 40.95 17.29 | N/A N/A | 45 Fully Paid ordinary shares 19 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 11/07/2024 | 32.76 | N/A N/A | 19 Fully Paid ordinary shares 36 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2024 | 14.56 | N/A | 16 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2024 | 29.12 | N/A | 32 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2024 | 50.05 | N/A N/A | 55 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 11/07/2024 11/07/2024 | 16.38 12.74 | N/A | 18 Fully Paid ordinary shares 14 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2024 | 13.65 | N/A | 15 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2024 | 13.65 | N/A | 15 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 11/07/2024 11/07/2024 | 1,306.62 72.3 | N/A N/A | 1,428 Fully Paid ordinary shares 79 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2024 | 416.76 | N/A | 453 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2024 | 6,475.00 | N/A | 7,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2024 | 449.88 | N/A N/A | 489 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 11/07/2024 11/07/2024 | 11,040.00 0.92 | N/A N/A | 12,000 Fully Paid ordinary shares 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2024 | 2,926.71 | N/A | 3,147 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2024 | 445.28 | N/A | 484 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 12/07/2024 12/07/2024 | 2,346.85 0.93 | N/A N/A | 2,510 Fully Paid ordinary shares 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 15/07/2024 | 129.96 | N/A N/A | 1 Fully Paid ordinary shares 144 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2024 | 3,025.91 | N/A | 3,307 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2024 | 315.68 | N/A | 345 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 15/07/2024 15/07/2024 | 29.87 122.28 | N/A N/A | 33 Fully Paid ordinary shares 134 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2024 | 626.78 | N/A N/A | 685 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2024 | 118.95 | N/A | 130 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2024 | 1,440.21 | N/A | 1,574 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 15/07/2024 16/07/2024 | 1,046.76 170.1 | N/A N/A | 1,144 Fully Paid ordinary shares 180 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2024 | 8.55 | N/A | 9 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2024 | 7,278.98 | N/A | 7,785 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 16/07/2024 16/07/2024 | 247 1,456.88 | N/A N/A | 260 Fully Paid ordinary shares 1,575 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 16/07/2024 | 2,861.18 | N/A N/A | 2,996 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2024 | 603.33 | N/A | 663 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2024 | 1,463.82 | N/A | 1,574 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 16/07/2024 16/07/2024 | 287.98 3,635.92 | N/A N/A | 308 Fully Paid ordinary shares 3,868 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2024 | 3,035.34 | N/A | 3,212 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2024 | 124.36 | N/A | 133 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2024 | 3,132.60 | N/A | 3,405 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 16/07/2024 16/07/2024 | 3,719.04 174.77 | N/A N/A | 3,874 Fully Paid ordinary shares 183 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2024 | 1,931.01 | N/A | 2,038 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2024 | 142.82 | N/A | 148 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 17/07/2024 17/07/2024 | 89.77 11,830.08 | N/A N/A | 94 Fully Paid ordinary shares 12,323 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2024 | 5,369.01 | N/A | 5,622 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2024 | 991.68 | N/A | 1,033 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 17/07/2024 17/07/2024 | 2,348.35 5,553.70 | N/A N/A | 2,459 Fully Paid ordinary shares 5,846 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2024 | 1,620.24 | N/A | 1,679 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2024 | 3,185.28 | N/A | 3,318 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2024 17/07/2024 | 1,494.47 | N/A | 1,569 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 17/07/2024 | 1,579.63 1,514.84 | N/A N/A | 1,676 Fully Paid ordinary shares 1,603 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2024 | 378 | N/A | 400 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2024 | 3,148.74 | N/A | 3,332 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 18/07/2024 18/07/2024 | 452.2 3,639.09 | N/A N/A | 476 Fully Paid ordinary shares 3,913 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 18/07/2024 | 1,245.45 | N/A N/A | 1,311 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2024 | 1,479.17 | N/A | 1,582 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2024 18/07/2024 | 1.9 6,197.95 | N/A N/A | 2 Fully Paid ordinary shares 6,490 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 18/07/2024 | 6,197.95 9,968.70 | N/A N/A | 6,490 Fully Paid ordinary shares 10,605 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2024 | 10.29 | N/A | 11 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2024 | 9.4 | N/A | 10 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 18/07/2024 18/07/2024 | 153.09 2,997.61 | N/A N/A | 162 Fully Paid ordinary shares 3,206 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2024 | 9.4 | N/A | 10 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2024 | 90.24 | N/A | 96 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 19/07/2024 19/07/2024 | 4,845.64 276 | N/A N/A | 5,267 Fully Paid ordinary shares 300 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2024 | 134.25 | N/A N/A | 150 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2024 | 3,861.93 | N/A | 4,315 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2024 | 0.91 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 19/07/2024 19/07/2024 | 2.7 | N/A N/A | 3 Fully Paid ordinary shares 200 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 95.85 | N/A | 108 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 17.75 | N/A | 20 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 22/07/2024 | 7,080.89 1,882.32 | N/A N/A | 8,001 Fully Paid ordinary shares 2,139 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 88.2 | N/A | 98 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 1,458.71 | N/A | 1,639 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 5,389.43 | N/A | 6,107 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 22/07/2024 | 98.56 150.48 | N/A N/A | 112 Fully Paid ordinary shares 171 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 1.81 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 2,163.04 | N/A | 2,465 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 22/07/2024 | 2,637.30 8,072.23 | N/A N/A | 2,980 Fully Paid ordinary shares 9,147 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 1,596.61 | N/A N/A | 1,799 Fully Paid ordinary shares |
| | 22/07/2024 | 328.49 | N/A | 359 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | | | | |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 711.03 | N/A | 822 Fully Paid ordinary shares |
| | | | N/A N/A N/A | |

| Minushabit Pierwood Globu, Pro. 220770924 978.85 NA 1.127 Fully Place occlosing planes Na 1. | | | | | |
|--|---|------------|-----------|---------------------------------|---------------------------------------|
| Missaber U.F. Premote Globa, Pre. 2207/2024 3,500.55 NA | Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 970.85 | N/A | 1.097 Fully Paid ordinary shares |
| Missabet LP Francis Group, No. 2207/2024 1113 7 1 1 1 1 1 1 1 1 1 | | | | | |
| Missabett LF Flements Group, No. 2007/2004 2,000.77 NA. 3.09 Fully Post originary bases 2,000.77 NA. 3.09 Fully Post originary bases 2,000.77 NA. 3.09 Fully Post originary bases 3,000.77 NA. 3,000.77 NA. 1,111 Fully Post originary bases 3,000.77 NA. 1,114 Fully Post ori | | | | | |
| Missabati UP Francos Goog, Inc. 2207/2024 2,366.74 N/A 2,266 Fully Paint outbrang shares. Missabati UP Francos Goog, Inc. 2207/2024 2,748.77 N/A 2,267.74 | | | | | |
| Metabach U.F. Frances Group, Inc. 2207/2024 971.97 NA 1.211. Fully pill ordinary sheets 1.211. | | | | | |
| Missachi UF Francial Group, Inc. 2207/2024 10.49.12 NAA 11.11 Fully Paid ordinary shares Missachi UF Francial Group, Inc. 2207/2024 10.49.12 NAA 13.54 Fully Paid ordinary shares Missachi UF Francial Group, Inc. 2207/2024 12.50.32 NAA 13.54 Fully Paid ordinary shares NAA 14.54 Fully Paid ordinary shares NAA 14.55 Fully P | Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 2,906.74 | N/A | 3,266 Fully Paid ordinary shares |
| Misseable U.F. Financial Group, Inc. 2207/2024 46.05 NA 3.14.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 46.05 NA 3.14.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 3.10.60 NA 3.14.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 3.10.60 NA 3.14.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 3.10.60 NA 3.14.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 3.00.60 NA 3.14.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 2.32.24 NA 1.13.2 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 2.32.24 NA 2.00.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 2.32.24 NA 2.00.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 2.32.24 NA 2.00.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 8.663 56.05 NA 5.00.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 8.663 56.05 NA 5.00.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 8.663 56.05 NA 5.00.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 8.663 56.05 NA 5.00.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 8.663 56.05 NA 5.00.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 8.663 56.05 NA 5.00.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 57.11 NA 1.00.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 57.11 NA 1.00.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 57.11 NA 1.00.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 57.11 NA | Mitsubishi UFJ Financial Group, Inc. | 22/07/2024 | 2,724.87 | N/A | 2,978 Fully Paid ordinary shares |
| Misseable U.F. Financial Group, Inc. 2207/2024 46.05 NA 3.14.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 46.05 NA 3.14.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 3.10.60 NA 3.14.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 3.10.60 NA 3.14.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 3.10.60 NA 3.14.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 3.00.60 NA 3.14.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 2.32.24 NA 1.13.2 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 2.32.24 NA 2.00.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 2.32.24 NA 2.00.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 2.32.24 NA 2.00.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 8.663 56.05 NA 5.00.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 8.663 56.05 NA 5.00.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 8.663 56.05 NA 5.00.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 8.663 56.05 NA 5.00.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 8.663 56.05 NA 5.00.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 8.663 56.05 NA 5.00.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 57.11 NA 1.00.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 57.11 NA 1.00.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 57.11 NA 1.00.24 Fully Paid outbury, shared Misseable U.F. Financial Group, Inc. 2207/2024 57.11 NA | | 22/07/2024 | 971.97 | N/A | |
| Mitsache IV F Innancel Group, Inc. 2207/2024 260.52 NA 3.54 Fully Part ordering phase 1.55 Markache IV F Innancel Group, Inc. 2207/2024 260.52 NA 3.56 NA 3.56 Fully Part ordering phase 1.55 Markache IV F Innancel Group, Inc. 2207/2024 BP7 02 NA 3.56 NA 3.56 Fully Part ordering phase 1.55 Markache IV F Innancel Group, Inc. 2207/2024 BP7 02 NA 3.56 NA 3.56 Fully Part ordering phase 1.55 Markache IV F Innancel Group, Inc. 2207/2024 BP7 02 NA 3.56 Markache IV F Innancel Group, Inc. 2207/2024 BP7 02 NA 3.56 Markache IV F Innancel Group, Inc. 2207/2024 BP7 02 NA 3.56 Markache IV F Innancel Group, Inc. 2207/2024 BP7 02 Markache IV F Innancel Group, Inc. 2207/20 | | | | | |
| Missaber UF Financial Group, Inc. 2207/2024 137-23 N/A 1.53 Fully pall ordinary shares Missaber UF Financial Group, Inc. 2207/2024 137-23 N/A 1.52 Fully pall ordinary shares Missaber UF Financial Group, Inc. 2207/2024 1.08 N/A 1.22 Fully pall ordinary shares Missaber UF Financial Group, Inc. 2207/2024 1.08 N/A 1.22 Fully pall ordinary shares Missaber UF Financial Group, Inc. 2207/2024 1.08 N/A 1.22 Fully pall ordinary shares Missaber UF Financial Group, Inc. 2207/2024 2.380 N/A 1.22 Fully pall ordinary shares N/A 2.265 Fully pall ordinary shar | | | | | |
| Metababh UF Francial Group, Inc. 2307/0264 3,196 fb NA 3,44 | | | | | |
| Mescalati U.F. Financial Group, Inc. 230772024 997 02 | | 23/07/2024 | 2,960.32 | N/A | 3,364 Fully Paid ordinary shares |
| Mescalati U.F. Financial Group, Inc. 230772024 997 02 | Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 | 13,752.38 | N/A | 15,196 Fully Paid ordinary shares |
| Missabeth U.F. Frencial Group, Inc. 2307/2024 10.8 N/A 1.28 Fully Paid ordinary planes 1 | | 23/07/2024 | 3 108 60 | N/A | 3 454 Fully Paid ordinary shares |
| Missache UF, Financial Group, Inc. 2307/2024 232824 N/A 2.65 Full-pit and colorary shares N/A 2.65 F | | | | | |
| Missabet U.F. Premoral Group, Inc. 2207/2024 27.5 NA 2.00 Full Pad ordinary shares 2307/2024 2.00 Full Pad ordin | | | | | |
| Massabet UF Fenned Group, Inc. 2307/2024 67.5 NA 100 Fully Pad originary shares Massabet UF Fenned Group, Inc. 2307/2024 6.000 50.00 NA 1.42 Fully Pad originary shares Massabet UF Fenned Group, Inc. 2307/2024 7.02 | | | | | |
| Missabell UF, Financial Group, Inc. 23077024 1,122.36 NA 1,427 Fully Ped ordinary shares Missabell UF, Financial Group, Inc. 23077024 5,083.57 NA 1,027 Fully Ped ordinary shares 1,022.36 NA 1,023 Fully Ped ordinary shares 1,022.36 NA 1,023 | Mitsubishi UFJ Financial Group, Inc. | | | | |
| Messabel UF Francial Group, Inc. 2307/2024 1,327.38 NA 9,424 Fully Ped ordinary shares 1,427 NA 1,427 Fully Ped ordinary shares 1,427 NA 1,428 Fully Ped ordinary shares 1,427 NA 1,428 Fully Ped ordinary shares 1,427 NA 1,428 Fully Ped ordinary shares 1,428 Fully Ped ordinary shares | Mitsubishi UFJ Financial Group, Inc. | 23/07/2024 | 87.5 | N/A | 100 Fully Paid ordinary shares |
| Missabel UF, Financial Corup, Inc. 2007/2024 0.488.57 NA 1.422 Fully Paid ordinary shares Missabel UF, Financial Corup, Inc. 2007/2024 0.488.57 NA 1.524 Fully Paid ordinary shares Missabel UF, Financial Corup, Inc. 2007/2024 1.022.53 NA 1.024 Fully Paid ordinary shares Missabel UF, Financial Corup, Inc. 2007/2024 1.022.40 NA 1.1246 Fully Paid ordinary shares Missabel UF, Financial Corup, Inc. 2007/2024 1.022.40 NA 1.1246 Fully Paid ordinary shares Missabel UF, Financial Corup, Inc. 2007/2024 2.026.20 NA 1.1246 Fully Paid ordinary shares Missabel UF, Financial Corup, Inc. 2007/2024 2.026.20 NA 1.1246 Fully Paid ordinary shares Missabel UF, Financial Corup, Inc. 2007/2024 2.026.20 NA 1.022.40 NA 1.0246 Fully Paid ordinary shares Missabel UF, Financial Corup, Inc. 2007/2024 2.027.20 NA 2.027. | | 23/07/2024 | 8.660.96 | N/A | |
| Missabel UF, Financia Group, Inc. 20077024 76.71 NA 10.427 Fully Pad ordinary shares Missabel UF, Financia Group, Inc. 20077024 1.02.25 NA 1.214 Fully Pad ordinary shares 1.02.25 | | | | | |
| Missabel UF Financial Cough, Inc. 23077024 1062 25 NA 1.214 Fully Peal ordinary shares Missabel UF Financial Cough, Inc. 23077024 4,3157 1 NA 4,30 Fully Peal ordinary shares Missabel UF Financial Cough, Inc. 23077024 2,3157 1 NA 4,30 Fully Peal ordinary shares 4,3157 1 NA 4,400 Fully Peal ordinary shares 4,400 NA 4,400 Fully P | | | | | |
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| Missubish UF, Financial Group, Inc. 2507/2024 9.078 N/A 1.505 Fully Paid ordinary shares Missubish UF, Financial Group, Inc. 2507/2024 1.777 N/A 2.00 Fully Paid ordinary shares Missubish UF, Financial Group, Inc. 2507/2024 1.777 N/A 2.00 Fully Paid ordinary shares Missubish UF, Financial Group, Inc. 2507/2024 5.100.59 N/A 5.731 Fully Paid ordinary shares Missubish UF, Financial Group, Inc. 2507/2024 5.100.59 N/A 5.731 Fully Paid ordinary shares Missubish UF, Financial Group, Inc. 2507/2024 5.100.59 N/A 5.731 Fully Paid ordinary shares Missubish UF, Financial Group, Inc. 2507/2024 2.505.11 N/A 2.799 Fully Paid ordinary shares Missubish UF, Financial Group, Inc. 2507/2024 2.505.11 N/A 2.799 Fully Paid ordinary shares Missubish UF, Financial Group, Inc. 2507/2024 88 N/A 1.00 Fully Paid ordinary shares Missubish UF, Financial Group, Inc. 2507/2024 88 N/A 1.00 Fully Paid ordinary shares Missubish UF, Financial Group, Inc. 2507/2024 2.258.06 N/A 2.505 Fully Paid ordinary shares Missubish UF, Financial Group, Inc. 2607/2024 3.520.93 N/A 3.934 Fully Paid ordinary shares Missubish UF, Financial Group, Inc. 2607/2024 3.520.93 N/A 3.934 Fully Paid ordinary shares Missubish UF, Financial Group, Inc. 2607/2024 1.724.82 N/A 3.935 Fully Paid ordinary shares Missubish UF, Financial Group, Inc. 2607/2024 1.724.82 N/A 3.935 Fully Paid ordinary shares Missubish UF, Financial Group, Inc. 2607/2024 1.724.82 N/A 1.938 Fully Paid ordinary shares Missubish UF, Financial Group, Inc. 2607/2024 1.724.82 N/A 1.938 Fully Paid ordinary shares Missubish UF, Financial Group, Inc. 2607/2024 1.724.82 N/A 1.724 Fully Paid ordinary shares Missubish UF, Financial Group, Inc. 2607/2024 1.726.25 N/A 1.724 Fully Paid ordinary shares Missubish UF, Financial Group, Inc. 2607/2024 1.726.25 N/A 1.726 Fully Paid ordinar | Mitsubishi UFJ Financial Group, Inc. | 25/07/2024 | 740.78 | N/A | 830 Fully Paid ordinary shares |
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| Mitaukishi HE Figencial Craup, Inc. 20/07/2024 N/A Collateral Received by an entity controlled by | | | | | |
| | witsubishi UFJ Financial Group, Inc. | 30/07/2024 | 536.5 | | 580 Fully Paid ordinary shares |
| Morgan Stanley - see Annexure C 703,362 Fully Fall digitally shares | Mitsubishi LIF I Financial Group Inc | 30/07/2024 | N/A | | 765 362 Fully Paid ordinary charge |
| | ivinoupisiii oi a i mandai Gidup, Ilic. | 30/01/2024 | 1 11/1 | Morgan Stanley - see Annexure C | 100,002 I ully I ald ordinally States |
| | | | | | |

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 2 August 2024

At uma

Hidetoshi Fuwa

Authorised signatory

Dated 2 August 2024

The below schedules are based on the relevant standard agreements. The entity filling 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 | Australian Master Securities Lending Agreement |
| Agreement | Addition matter occurred tending representation |
| Parties to | Morgan Stanley Australia Securities Limited and CITIBANK NA |
| agreement | Morgan Stanley Australia Securities Limited and Criticality (MA |
| Transfer Date | 20240607; 20240613; 20240618; 20240711; |
| Holder of Voting | Borrower |
| Rights | borrower |
| Are there any | |
| restrictions on | Yes/ No |
| voting rights? | |
| If yes, detail Not | applicable |
| Scheduled Return | Coop |
| Date (if any) | Open |
| Does the | |
| borrower have | Yes/ No |
| the right to | Yes /No |
| return early? | |
| If yes, detail The E | Sorrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in |
| | ne Lender's instructions. |
| Does the lender | |
| have the right to | Yes /No |
| recall early? | |
| If yes, detail The | Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such |
| Equivalent Securiti | es or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. |
| Will the securities | |
| be returned on | Yes/ No |
| settlement? | |
| If you dotail any o | xceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof |
| | |
| | vent of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so |
| | count shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance |
| of the account sha | ll be payable. |

| Schedule | |
|----------------------|--|
| | |
| Type of | Global Master Securities Lending Agreement |
| Agreement | |
| Parties to | Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON |
| agreement | , |
| Transfer Date | 20211101; 20211102; 20211103; 20211105; 20211119; 20220111; 20220221; 20220428; 20220920; 20221019; 20221202; 20230216; |
| Holder of Voting | Borrower |
| Rights | 5010401 |
| Are there any | |
| restrictions on | Yes/ No |
| voting rights? | |
| If yes, detail Not a | pplicable |
| Scheduled Return | |
| Date (if any) | Open |
| Does the | |
| borrower have | |
| the right to | Yes /No |
| return early? | |
| If yes, detail The I | sorrower 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 | Yes /No |
| recall early? | |
| If yes, detail The I | ender 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 settleme | nt 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 | Yes /No |
| settlement? | |
| If yes, detail any e | xceptions 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 | Global Master Securities Lending Agreement |
| 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 a | pplicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes /No |
| | orrower 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 |
| Does the lender have the right to recall early? | Yes /No |
| | ender 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 nt time for such Equivalent Securities were originally delivered. |
| Will the securities be returned on settlement? | Yes /No |
| 1 ' ' ' | xceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan 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 a | pplicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes /No |
| If yes, detail The E instructions. | Sorrower 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 |
| recall early? | Yes/No ender 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 |
| | nt 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 |
| | xceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan 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 | 20240730; |
| 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 |

Annexure C

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.