

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

To: Company Name/Scheme: Tabcorp Holdings Limited

ACN/ARSN: 063 780 709

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 21 May 2026

The holder became aware on: 25 May 2026

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	116,551,500	116,551,500	5.08%

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 Group 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 Group Limited.	44,659,117 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.	69,520,627 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.	5,284 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.	1,764,280 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.	602,192 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	BNP Paribas Securities	Not applicable	630,640 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	2,670,862 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	25,692,790 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	5,923,132 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	2,576,258 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	1,622,544 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Services	Not applicable	5,542,891 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	602,192 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	69,520,627 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	5,284 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	1,764,280 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

8. Signature



Authorised signatory

Hidetoshi Fuwa

Date 26 May 2026

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 26 May 2026.

Hidetoshi Fuwa

Authorised signatory

Dated 26 May 2026

SCHEDULE

Mitsubishi UFJ Financial Group, Inc.
MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
Mitsubishi UFJ Asset Management Co., Ltd.
The Mitsubishi UFJ Factors Limited
Japan Electronic Monetary Claim Organization
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
MU Business Service 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 Loan Business Co., Ltd.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Research & Consulting Co., Ltd.
MU Frontier Servicer Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
Mitsubishi UFJ eSmart Securities Co., Ltd.
MU Communications Co., Ltd.
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 Life Science I, Limited Partnership
Mitsubishi UFJ Life Science II, Limited Partnership
Mitsubishi UFJ Life Science III, Limited Partnership
Mitsubishi UFJ Capital VIII, Limited Partnership
Mitsubishi UFJ Life Science IV Limited Partnership
Mitsubishi UFJ Capital IX, Limited Partnership
Mitsubishi UFJ Wealth Advisers Co., Ltd.
Kanmu, Inc.
MUFG Sustainable Energy Co., Ltd
MUFG Strategic Investment, Ltd.
MUFG Strategic Investment No.1 Investment Limited Partnership
Tokumei-Kumiai (ISHIZUE)
Through the Cycle Fund Investment Limited Partnership
Japan Creative Works 1 LPS
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund No.3
Recruit MUFG Business Co., Ltd.
Cotra Ltd.
Biz Forward, Inc.
Groovenauts, Inc.
Yume Shoukei Fund No.4

Mars Growth Capital Japan Co., Ltd.
 WealthNavi Inc.
 eClear Corporation
 M·U·Trust Sougou Kanri Co., Ltd.
 Mitsubishi UFJ Trust Business Co., Ltd.
 Ryoshin Data Co., Ltd.
 Mitsubishi UFJ Trust Systems Co., Ltd.
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
 Mitsubishi UFJ Trust Hosyo Co., Ltd.
 M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.
 Japan Shareholder Services Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CM3)
 Tokumei-Kumiai (FIELD)
 Tokumei-Kumiai (HORSE)
 Tokumei-Kumiai (BRIDGE)
 Tokumei-Kumiai (FST)
 Tokumei-Kumiai (YUTORI)
 Human Resources Governance Leaders Co., Ltd.
 Tokumei-Kumiai (FLEUR)
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 Tokumei-Kumiai (HAWK)
 Tokumei-Kumiai (STONE)
 Tokumei-Kumiai (HERBS)
 Tokumei-Kumiai (PALACE)
 Tokumei-Kumiai (SILVER LEAF)
 Tokumei-Kumiai (SILVER CHATEAU)
 Tokumei-Kumiai (GII2)
 Tokumei-Kumiai (MovalTaurus)
 Tokumei-kumiai (SILVER CASTLE)
 Tokumei-Kumiai (RIVER)
 Tokumei-Kumiai (MovalOrion)
 Green Infrastructure Development Co., Ltd.
 Tokumei-Kumiai (STJ1)
 Tokumei-Kumiai (SILVER APPLE)
 Tokumei-Kumiai (TERA)
 Japan Private Assets EMP1 Investment Limited Partnership
 Tokumei-Kumiai (SRF)
 Tokumei-Kumiai (SRF2)
 Tokumei-Kumiai (Moval Pegasus)
 Tokumei-Kumiai (EIRAKUCHO)
 First Sentier Investors (Japan) Limited
 Progmatt, Inc.
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 MUFG Morgan Stanley Credit Solutions 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.
 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
 MUIP Garuda Fund 1
 MUFG Innovation Partners No.3 Investment Partnership
 MUFG Innovation Partners FoF Investment Limited Partnership
 Mitsubishi Research Institute DCS Co., Ltd.
 Mitsubishi HC Capital Inc.
 Solution Design Co., Ltd.
 Nippon Record Keeping Network Co., Ltd.
 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
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 Mills-Ralston, Inc.
 UB Leasing Corporation
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Capital Leasing & Finance, 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
 First Sentier Investors (US) LLC
 First Sentier Investors (US) Infrastructure GP 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
 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
 HC Consumer Finance Philippines, Inc.
 HCPH Financing 1, Inc.
 HCPH Insurance Brokerage, Inc.
 SHBANK Finance Company Limited
 P.T. Home Credit Indonesia
 Lotus's Money Services
 Ngern Tid Lor Public Company Limited
 Finnventure Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Global Service Private Limited
 PT Mandala Multifinance Tbk
 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 Fund 1, LP
 SB Finance, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Mars Equity M.C. Pte. Ltd.
 Drakefield Holdco S.à.r.l.
 Mars Equity 1 GP Pte. Ltd.
 Mars Equity Dragon Fund 1, LP
 Mars Growth Capital SPC Pte. Ltd.
 Mars Equity Dragon Fund 1 VCC
 Mars Growth Capital Europe Fund, FCP-RAIF
 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 Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings 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 Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Fund Services (Australia) Pty Ltd.
 MUFG Investor Services (Malaysia) Sdn. Bhd.
 MUFG Trustee (Ireland) Limited
 First Sentier Group Limited
 First Sentier Investors Asia Holdings Ltd
 First Sentier Investors (Australia) RE Ltd
 First Sentier Investors (Australia) IM Ltd
 First Sentier Investors RQI Pty Ltd
 First Sentier Investors UK Holdings Limited
 First Sentier Investors (Australia) Infrastructure Holdings Ltd
 First Sentier Investors (Australia) Services Pty Ltd
 First Sentier Investors Strategic Investments Pty Limited
 First Sentier Investors (Hong Kong) Limited
 First Sentier Investors (Hong Kong) AMC Limited
 First Sentier Investors (Hong Kong) Nominees Limited
 FSIB Ltd
 First Sentier Investors (Singapore) Holdings Limited
 First Sentier Investors (Singapore)
 First Sentier Investors (UK) IM Limited
 First Sentier Investors International IM Limited
 First Sentier Investors (UK) Funds Limited
 First Sentier Investors (UK) Services Limited
 First Sentier Investors (Ireland) Limited
 First Sentier Investors (Australia) Infrastructure Managers Pty Ltd
 First Sentier Infrastructure Managers (International) Limited
 First Sentier Investors (Malta) Holdings Limited
 First Sentier Investors (Malta) Limited
 First Sentier Investors (Luxembourg) EDIF I MC S.a.r.l.
 First Sentier Investors (Luxembourg) EDIF II GP S.a.r.l.
 First Sentier Investors (Luxembourg) EDIF I Feeders MC S.a.r.l.
 First Sentier Investors (Luxembourg) EDIF III GP S.a.r.l.
 First Sentier Investors (Luxembourg) Infrastructure (B) GP S.a.r.l.
 First Sentier Investors EU Holdings Limited
 AlbaCore Capital Group Limited
 AlbaCore Capital Limited
 AlbaCore Capital (UK) Limited
 AlbaCore Capital LLP
 AlbaCore Capital Group L.P.
 AlbaCore Partners III SLP L.P.
 FSSA Holdings Limited
 FSSA (Singapore) Limited
 Igneo (Luxembourg) EDIF IV GP S.à.r.l.
 MUFG Pension & Market Services Holdings Pty Limited
 MUFG PMS HoldCo Pty Limited
 MUFG PMS Service Company Pty Limited

MUFG Pension & Market Services (UK) Limited
 MUFG PMS Corporate Director Limited
 MUFG PMS Corporate Secretary Limited
 MUFG PMS Service Company Limited
 LF Solutions Holdings Limited
 Link Fund Solutions Limited
 Link Group Administration Pty Limited
 Link Group Service Company Pty Limited
 Link Fund Manager Solutions (Ireland) Limited
 MUFG Pension & Market Services India Private Limited
 Australian Administration Services Pty. Limited
 FuturePlus Financial Services Pty Limited
 Link Administration Resource Service Pty Ltd
 Link Administration RSS Pty Ltd
 MUFG Retirement Solutions Support Services Pty Limited
 Link Advice Pty Ltd
 MUFG Retirement Solutions Business Services Pty Limited
 MUFG Retirement Solutions Digital Pty Limited
 MUFG Retirement Solutions Technology Pty Limited
 MUFG Retirement Solutions Super Pty Limited
 Link Superannuation Management Pty Ltd
 Primary Superannuation Services Pty Ltd
 Superpartners Pty Ltd
 Synchronised Software Pty Limited
 The Superannuation Clearing House Pty Ltd
 Moneysoft Pty Limited
 MUFG Retirement Solutions Pension Administration (HS) Limited
 MUFG Retirement Solutions Pension Administration Limited
 MUFG Retirement Solutions HK Limited
 Australian Administration Services Limited
 Company Matters Gemini Pty Limited
 Company Matters Pty Limited
 Corporate File Pty. Ltd.
 MUFG Corporate Markets Communications Pty Ltd
 MUFG Corporate Markets FS Pty Ltd
 MUFG CM Services Group Pty Limited
 MUFG CM Services Holdings Pty Limited
 MUFG Corporate Markets (AU) Limited
 MUFG Corporate Markets Service Co Pty Limited
 Open Briefing Pty Ltd
 MUFG Corporate Markets IR Pty Ltd
 Pacific Custodians Pty Limited
 WO Nominees A/C Company Pty Ltd
 WO Nominees A/C Fund Pty Ltd
 WO Nominees A/C Non Taxable Pty Ltd
 Better Orange IR & HV AG
 Link Market Services GmbH, Munich
 Orient Capital GmbH
 Link Market Services (Frankfurt) GmbH
 D.F. King Ltd
 MUFG Corporate Markets IR Limited
 MUFG Corporate Governance Limited
 MUFG Corporate Markets (UK) Limited
 MUFG Corporate Markets Trustees (Nominees) Limited
 MUFG Corporate Markets Trustees (UK) Limited
 MUFG Share Plan Services Limited
 MUFG Corporate Markets Treasury Limited
 MUFG Corporate Markets (Guernsey) Limited
 MUFG Corporate Markets Pty Limited
 MUFG Corporate Markets Trustees (Ireland) Limited
 Link IRG (BC) Limited
 MUFG Corporate Markets (Ireland) Limited
 MUFG Corporate Markets (Isle of Man) Limited
 MUFG Intime India Private Limited
 CB Management Services (P) Ltd
 MUFG Corporate Markets (Jersey) Limited
 MUFG Pension & Market Services (NZ) Limited
 Pacific Custodians (New Zealand) Limited
 PNG Registries Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO., LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 Novate Global Markets Limited
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 Morgan Stanley

This is annexure B of 88 pages referred to in Form 603, Notice of initial substantial holder dated 26 May 2026.

Hidetoshi Fuwa

Authorised signatory

Date 26 May 2026

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	22/01/2026	679.79	N/A	729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2026	2,775.47	N/A	2,937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2026	796.62	N/A	852 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2026	320.36	N/A	339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2026	4,152.92	N/A	4,418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2026	946.22	N/A	1,012 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2026	4,978.88	N/A	5,325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2026	206.08	N/A	221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2026	83.70	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2026	3,481.01	N/A	3,723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2026	2,432.72	N/A	2,588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2026	8,802.16	N/A	9,364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2026	811.22	N/A	863 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2026	12.29	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2026	961.18	N/A	1,028 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2026	11.22	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2026	8,588.16	N/A	9,088 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2026	16.83	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2026	2,018.18	N/A	2,147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2026	28,189.02	N/A	30,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2026	3,179.93	N/A	3,365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2026	630.94	N/A	673 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2026	5,692.53	N/A	6,121 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/01/2026	61.26	N/A	65 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2026	202.40	N/A	220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2026	178.48	N/A	194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2026	541.33	N/A	590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2026	9,613.38	N/A	10,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2026	866.73	N/A	937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2026	3,343.88	N/A	3,615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2026	8,476.02	N/A	9,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2026	1,328.64	N/A	1,421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2026	62.21	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2026	5,074.12	N/A	5,398 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2026	4,018.14	N/A	4,252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2026	11,674.80	N/A	12,690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2026	161.88	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2026	1,093.68	N/A	1,176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2026	9,550.67	N/A	10,242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2026	1,564.16	N/A	1,664 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2026	3,134.12	N/A	3,352 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2026	763.60	N/A	830 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2026	52.08	N/A	56 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2026	30,296.81	N/A	32,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/01/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	110,491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2026	687.14	N/A	731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2026	6,233.14	N/A	6,631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2026	156.87	N/A	166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2026	1,406.00	N/A	1,480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2026	329.88	N/A	350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2026	1,365.53	N/A	1,445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2026	281.06	N/A	299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2026	190.82	N/A	203 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/01/2026	14,652.72	N/A	15,588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2026	552.31	N/A	586 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2026	6,619.60	N/A	6,968 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2026	69.38	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2026	987.00	N/A	1,050 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2026	347.78	N/A	369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2026	719.15	N/A	757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2026	749.47	N/A	791 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2026	5,439.42	N/A	5,756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	39,146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	46,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2026	88,251.14	N/A	95,795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2026	128,760.35	N/A	139,767 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2026	9,308.31	N/A	10,104 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2026	10,536.34	N/A	11,437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2026	33,308.72	N/A	36,156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2026	888.00	N/A	960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2026	3,044.25	N/A	3,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2026	73.20	N/A	80 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2026	58.56	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2026	607.99	N/A	652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2026	874.53	N/A	948 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2026	14,847.88	N/A	16,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2026	619.57	N/A	668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2026	104.88	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2026	918.84	N/A	988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2026	2,147.28	N/A	2,334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2026	2,713.03	N/A	2,933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2026	88.56	N/A	96 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2026	434.07	N/A	468 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/01/2026	372.69	N/A	404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2026	454.16	N/A	495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2026	11.04	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2026	828.63	N/A	891 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2026	2,370.23	N/A	2,535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2026	3,415.96	N/A	3,713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2026	1,357.90	N/A	1,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2026	6,730.30	N/A	7,276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2026	157.32	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	64,368.56	N/A	71,872 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	20,361.47	N/A	22,735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	248,828.13	N/A	277,834 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	170,545.53	N/A	190,426 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	17,989.02	N/A	20,086 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	436.65	N/A	492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	490.46	N/A	548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	1,370.17	N/A	1,514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	780.11	N/A	879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	50.96	N/A	56 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	1,247.15	N/A	1,363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	211.50	N/A	235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	2,918.52	N/A	3,216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	618.12	N/A	683 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	910.35	N/A	1,020 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	1,734.60	N/A	1,960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	1,425.78	N/A	1,602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	121.93	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	354.60	N/A	394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	216.59	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	276.64	N/A	304 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/01/2026	546.30	N/A	607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	212.68	N/A	235 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	1,575.04	N/A	1,712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	944.23	N/A	1,055 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	2,450.25	N/A	2,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	3,015.60	N/A	3,360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	3,442.65	N/A	3,890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	91.08	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	1,430.65	N/A	1,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	153,057 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,830 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	1,484.79	N/A	1,673 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	913.14	N/A	1,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	6,510.95	N/A	7,357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	3,227.84	N/A	3,668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	1,883.28	N/A	2,122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	157.52	N/A	176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	943.37	N/A	1,057 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	2,518.71	N/A	2,846 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	1,358.37	N/A	1,548 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	53.68	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	808.50	N/A	924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	283.91	N/A	319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	2,609.69	N/A	2,974 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	2,462.07	N/A	2,782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	3,068.72	N/A	3,448 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	576.72	N/A	648 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	335.48	N/A	378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	127.75	N/A	146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	497.00	N/A	568 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	2/02/2026	964.57	N/A	1,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	2,035.93	N/A	2,294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	4,569.26	N/A	5,163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	356.89	N/A	401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	1,713.36	N/A	1,947 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	616.00	N/A	700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	1,142.10	N/A	1,269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	366.95	N/A	410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	2,414.28	N/A	2,728 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	1,055.21	N/A	1,179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	412.96	N/A	464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	2,959.02	N/A	3,353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	375.06	N/A	425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	204.38	N/A	229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	617.75	N/A	706 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	2,311.62	N/A	2,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	219.56	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	682.63	N/A	767 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	2,555.28	N/A	2,912 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	5,174.98	N/A	5,864 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	12,174.31	N/A	13,679 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	2,502.78	N/A	2,828 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	966.61	N/A	1,077 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	156.64	N/A	178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	15,371.19	N/A	17,271 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	1,656.38	N/A	1,893 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	1,347.46	N/A	1,514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	4,028.64	N/A	4,578 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	16,484.16	N/A	18,732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	2,322.74	N/A	2,647 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	2/02/2026	2,555.72	N/A	2,896 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	1,845.23	N/A	2,085 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	3,380.13	N/A	3,863 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	706.00	N/A	800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	3,214.79	N/A	3,602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	9,422.85	N/A	10,499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	670.70	N/A	760 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	3,995.20	N/A	4,540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	537.90	N/A	601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	337.42	N/A	377 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	961.22	N/A	1,077 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	3,680.91	N/A	4,171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	23,366.66	N/A	26,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	16,468.90	N/A	18,401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	903.78	N/A	1,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/02/2026	462.86	N/A	523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2026	226.80	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2026	761.65	N/A	851 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2026	1,225.99	N/A	1,366 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2026	128.70	N/A	143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2026	7,397.10	N/A	8,219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2026	459.24	N/A	516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2026	1,272.66	N/A	1,418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2026	1,040.75	N/A	1,150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2026	13,006.80	N/A	14,452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2026	633.68	N/A	714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2026	134.64	N/A	153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2026	20,466.44	N/A	22,996 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2026	975.55	N/A	1,090 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2026	2,881.56	N/A	3,256 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	3/02/2026	1,550.38	N/A	1,742 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2026	13,017.14	N/A	14,626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2026	2,708.67	N/A	2,993 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2026	5,455.92	N/A	6,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2026	854.67	N/A	947 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2026	1,018.64	N/A	1,151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2026	1,407.98	N/A	1,582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2026	1,053.42	N/A	1,177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2026	19,702.53	N/A	22,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2026	18,793.33 (USD)	N/A	30,688 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2026	210.54	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2026	1,604.24	N/A	1,823 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2026	899.50	N/A	1,028 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2026	16,596.04 (USD)	N/A	27,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2026	400.02	N/A	452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2026	3,132.28	N/A	3,590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2026	2,527.88	N/A	2,889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2026	1,471.75	N/A	1,682 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2026	8,180.38	N/A	9,349 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2026	622.15	N/A	709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2026	1,106.53	N/A	1,261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2026	120.93	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2026	503.36	N/A	572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2026	5,482.40	N/A	6,230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2026	98.61	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2026	2,670.45	N/A	3,026 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2026	1,849.72	N/A	2,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2026	668.65	N/A	773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2026	1.76	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2026	126.72	N/A	144 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/02/2026	89.76	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2026	13,245.76	N/A	15,052 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2026	1,032.80	N/A	1,167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2026	1,097.25	N/A	1,254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2026	1,493.63	N/A	1,707 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2026	1,465.56	N/A	1,656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2026	263.61	N/A	303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	81,555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2026	377.72	N/A	447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2026	6,482.84	N/A	7,672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2026	9,503.00	N/A	11,180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2026	1.68	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2026	1,910.79	N/A	2,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2026	2,196.72	N/A	2,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2026	1,872.45	N/A	2,190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2026	4,234.64	N/A	4,924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2026	1,881.05	N/A	2,213 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2026	4.20	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2026	1,539.59	N/A	1,822 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2026	1,906.62	N/A	2,217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2026	29,890.25	N/A	35,165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2026	3,438.96	N/A	4,094 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2026	2,699.24	N/A	3,157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2026	912.46	N/A	1,061 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2026	2,928.30	N/A	3,405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2026	7,273.30	N/A	8,633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2026	2,275.56	N/A	2,709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2026	381.47	N/A	441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2026	2,006.00	N/A	2,360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2026	970.91	N/A	1,149 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	6/02/2026	780.16	N/A	926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2026	299.23	N/A	351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2026	821.66	N/A	961 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2026	647.49	N/A	764 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2026	2,777.04	N/A	3,248 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2026	27,806.05	N/A	32,713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2026	5,413.65	N/A	6,369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2026	7,302.56	N/A	8,541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2026	2,549.90	N/A	2,965 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2026	2,655.63	N/A	3,106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2026	8,892.70	N/A	10,462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2026	309.56	N/A	361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2026	24,705.23	N/A	28,895 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2026	7,220.68	N/A	8,470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2026	1,590.14	N/A	1,849 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2026	6,380.95	N/A	7,507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2026	3,844.08	N/A	4,496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2026	1,024.26	N/A	1,191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2026	1,492.10	N/A	1,735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2026	1,937.95	N/A	2,260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2026	2,724.28	N/A	3,177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2026	13,280.25	N/A	15,578 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2026	42,063.95	N/A	49,487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2026	686.86	N/A	801 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2026	2,938.57	N/A	3,447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	1,783.53	N/A	2,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	13,384.74	N/A	15,124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	12.36	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	180.61	N/A	207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	3,882.81	N/A	4,463 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/02/2026	1,562.91	N/A	1,766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	656.25	N/A	750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	697.47	N/A	804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	232.75	N/A	266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	2,045.73	N/A	2,365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	8,919.75	N/A	10,194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	2,079.75	N/A	2,350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	588.72	N/A	669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	1,468.56	N/A	1,688 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	567.60	N/A	645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	1,475.96	N/A	1,682 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	1,200.06	N/A	1,356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	6,255.54	N/A	7,211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	174.13	N/A	199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	1,540.57	N/A	1,781 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	1,386.81	N/A	1,622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	3,647.88	N/A	4,169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	96.25	N/A	110 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	1,781.60	N/A	2,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	8,044.96	N/A	9,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	1,167.92	N/A	1,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	361.75	N/A	417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	444.02	N/A	506 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	1,990.17	N/A	2,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	1,034.57	N/A	1,169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	115.71	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	17,320.63	N/A	19,795 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	1,186.08	N/A	1,344 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	1,328.64	N/A	1,536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	2,314.40	N/A	2,630 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/02/2026	5,336.08	N/A	6,081 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	1,507.55	N/A	1,718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	654.82	N/A	742 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	140.07	N/A	161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	4,055.09	N/A	4,595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	479.60	N/A	545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	517.39	N/A	593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	17,795.36	N/A	20,222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	419.13	N/A	479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	1,172.94	N/A	1,356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	70,503.84	N/A	80,118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	1,065.75	N/A	1,218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	2,960.14	N/A	3,326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	9,352.88	N/A	10,689 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	10,718.27	N/A	12,043 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	278.78	N/A	315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	964.65	N/A	1,090 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	40,068.69	N/A	45,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	15,588.35	N/A	17,515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	55.03	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	3,274.81	N/A	3,659 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	17.75	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	476.00	N/A	544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	1,609.50	N/A	1,850 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	2,213.43	N/A	2,487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	12,100.00	N/A	13,750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	2.66	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	1,276.88	N/A	1,451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	12,801.19	N/A	14,303 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/02/2026	4,874.17	N/A	5,446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	2,182.28	N/A	2,452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	45,254.48	N/A	51,135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	13,937.84	N/A	15,573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	7.83	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	770.88	N/A	876 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	2,066.48	N/A	2,335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	76.76	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	14.20	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	770.60	N/A	861 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	69.03	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	3,725.92	N/A	4,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	46,373.45	N/A	52,105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	9,408.44	N/A	10,631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2026	4,488.88	N/A	5,101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2026	6,425.96	N/A	7,365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2026	5,607.88	N/A	6,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2026	782.34	N/A	884 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2026	422.99	N/A	489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2026	4,365.68	N/A	4,961 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2026	490.35	N/A	562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2026	3,409.73	N/A	3,908 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2026	3,013.70	N/A	3,474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2026	3,086.57	N/A	3,558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2026	11,947.71	N/A	13,733 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2026	10,710.43	N/A	12,382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2026	43,850.61	N/A	50,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2026	101.21	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2026	18,328.29	N/A	21,067 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2026	2,063.89	N/A	2,386 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/02/2026	1,081.58	N/A	1,254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2026	785.75	N/A	919 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2026	1,063.30	N/A	1,240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2026	39.33	N/A	46 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2026	2,740.28	N/A	3,205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2026	2,470.95	N/A	2,890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2026	84.50	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2026	772.92	N/A	904 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2026	2,066.58	N/A	2,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2026	368.42	N/A	436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2026	1,698.30	N/A	1,998 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2026	796.45	N/A	937 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2026	1,109.96	N/A	1,302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2026	1,843,358.63	N/A	2,155,975 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2026	52,691.34	N/A	61,269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2026	613.29	N/A	709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2026	1,401.80	N/A	1,630 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2026	79.12	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2026	4,489.31	N/A	5,205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2026	269.39	N/A	316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2026	642.93	N/A	739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2026	3,062.61	N/A	3,582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2026	7,515.54	N/A	8,739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2026	1,152.60	N/A	1,356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2026	3,251.39	N/A	3,748 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2026	5,172.44	N/A	6,032 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2026	3,231.02	N/A	3,757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2026	1,202.13	N/A	1,406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2026	1,122.30	N/A	1,290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2026	11,782.41	N/A	13,543 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/02/2026	1,003.00	N/A	1,180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2026	1,121.61	N/A	1,308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2026	2,342.64	N/A	2,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2026	666.92	N/A	771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2026	5.16	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2026	30,927.21	N/A	35,754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2026	278.53	N/A	322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2026	2,727.23	N/A	3,162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2026	2,215.27	N/A	2,561 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2026	368.05	N/A	433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/02/2026	30,474.77	N/A	35,643 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2026	3,749.78	N/A	4,335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2026	19,706.04	N/A	22,914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2026	447.62	N/A	522 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2026	2,093.30	N/A	2,420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2026	3.47	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2026	2,003.06	N/A	2,309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2026	701.52	N/A	811 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2026	994.46	N/A	1,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2026	1,349.40	N/A	1,560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2026	13.92	N/A	16 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2026	7,759.78	N/A	9,023 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2026	790.05	N/A	916 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2026	615.83	N/A	714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2026	1,255.12	N/A	1,451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2026	2,958.38	N/A	3,450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2026	64,379.36	N/A	74,427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2026	726.97	N/A	838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2026	295.80	N/A	340 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2026	10,268.60	N/A	11,837 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/02/2026	3,538.04	N/A	4,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2026	30,386.49	N/A	34,927 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2026	420.21	N/A	483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2026	3,245.97	N/A	3,731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2026	1,239.66	N/A	1,429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2026	2.61	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2026	1,188.50	N/A	1,386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2026	9,816.89	N/A	11,349 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2026	1,738.92	N/A	2,022 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2026	8,468.03	N/A	9,818 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2026	7,511.18	N/A	8,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2026	1,709.75	N/A	1,954 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2026	45,178.71	N/A	50,479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2026	869.94	N/A	972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2026	17,993.13	N/A	20,217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2026	6,570.00	N/A	7,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2026	295.48	N/A	332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2026	930.16	N/A	1,057 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2026	4,115.04	N/A	4,585 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2026	258.10	N/A	290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2026	1,961.72	N/A	2,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2026	23,121.11	N/A	25,906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2026	9,483.84	N/A	10,656 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2026	2,768.51	N/A	3,155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2026	8,762.29	N/A	9,763 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2026	1,691.28	N/A	1,944 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2026	20,452.10	N/A	22,599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2026	1,208.15	N/A	1,324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2026	26,632.34	N/A	29,428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2026	30,648.80	N/A	33,680 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/02/2026	70,483.37	N/A	77,031 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2026	607.88	N/A	668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2026	664.27	N/A	734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2026	853.51	N/A	959 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2026	7,328.69	N/A	8,281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2026	2,627.40	N/A	3,020 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2026	328.24	N/A	373 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2026	546.48	N/A	621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2026	9,042.05	N/A	10,217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2026	2,229.45	N/A	2,491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2026	484.38	N/A	552 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2026	2,554.11	N/A	2,886 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2026	4,861.69	N/A	5,509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2026	1,978.38	N/A	2,261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2026	1,531.92	N/A	1,771 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2026	425.04	N/A	483 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2026	192.05	N/A	217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2026	9,042.05	N/A	10,217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2026	2,798.41	N/A	3,171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2026	4,678.96	N/A	5,317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2026	6.16	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2026	603.78	N/A	694 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2026	2,241.36	N/A	2,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2026	2,530.50	N/A	2,892 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2026	1,176.13	N/A	1,348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2026	19,347.00	N/A	22,599 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2026	2.59	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2026	7,597.24	N/A	8,834 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2026	1,760.35	N/A	2,071 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	23/02/2026	54.02	N/A	63 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2026	8,034.44	N/A	9,397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2026	33.35	N/A	39 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2026	126.65	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2026	86.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2026	728.02	N/A	849 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2026	248.97	N/A	287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2026	196.65	N/A	228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2026	601.18	N/A	695 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/02/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	120,107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	531.11	N/A	623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	4,124.04	N/A	4,895 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	1,018.70	N/A	1,220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	455.46	N/A	539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	9.19	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	1,113.75	N/A	1,350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	156.98	N/A	188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	235.34	N/A	281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	1,033.73	N/A	1,238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	8,211.85	N/A	9,747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	1,567.40	N/A	1,844 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	17,244.93	N/A	20,348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	1,557.34	N/A	1,843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	1,134.80	N/A	1,339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	27,820.50	N/A	32,730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	198.36	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	1,268.37	N/A	1,519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	1,840.44	N/A	2,191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	2,616.35	N/A	3,124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	4,360.44	N/A	5,191 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/02/2026	3,663.23	N/A	4,374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	265.27	N/A	313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	979.36	N/A	1,159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	2,143.89	N/A	2,583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	398.86	N/A	482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	4,273.80	N/A	5,028 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	1,853.39	N/A	2,233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	1,470.60	N/A	1,720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	377.96	N/A	454 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	1,094.61	N/A	1,284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	4,883.25	N/A	5,745 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	4,689.72	N/A	5,583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	820.38	N/A	968 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	47,081 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2026	1,971.90	N/A	1,878 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2026	396.99	N/A	401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2026	613.02	N/A	601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2026	786.63	N/A	775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2026	930.63	N/A	926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2026	401.00	N/A	401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2026	942.84	N/A	972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2026	569.14	N/A	572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2026	595.93	N/A	605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2026	3,841.50	N/A	3,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2026	1,048.41	N/A	1,059 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2026	1,049.00	N/A	1,049 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2026	1,136.10	N/A	1,082 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2026	409.94	N/A	412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2026	1,006.55	N/A	982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	179,038 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/02/2026	1,773.47	N/A	1,726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	243.21	N/A	242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	1,264.77	N/A	1,222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	1,160.78	N/A	1,155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	1,733.40	N/A	1,712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	235.51	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	2,681.63	N/A	2,642 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	89.01	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	995.33	N/A	964 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	596.37	N/A	579 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	59,125.41	N/A	57,126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	12,129.28	N/A	11,776 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	18,057.65	N/A	17,447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	93.38	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	424.16	N/A	421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	2,790.72	N/A	2,736 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	5,223.40	N/A	5,096 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	455.10	N/A	444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	1,718.04	N/A	1,668 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	10,281.95	N/A	10,130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	2,566.32	N/A	2,516 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	90.90	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	110.75	N/A	107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	1,155.66	N/A	1,133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	755.55	N/A	730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	162.81	N/A	162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	29.58	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	6,982.80	N/A	6,763 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	137.02	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	821.60	N/A	790 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/02/2026	87.87	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	2,018.84	N/A	1,989 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	583.03	N/A	573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	2,089.78	N/A	2,024 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	2,086.56	N/A	2,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	6,651.09	N/A	6,618 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	15,856.11	N/A	15,283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	32,731.34	N/A	31,778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	4,276.34	N/A	4,234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	20,072.58	N/A	19,583 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	1,643.08	N/A	1,603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	16,901.04	N/A	16,251 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	4,072.32	N/A	4,032 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	54,972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2026	6,811.74	N/A	6,396 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2026	496.78	N/A	472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2026	4,379.28	N/A	4,112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2026	1,541.84	N/A	1,458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2026	1,265.64	N/A	1,194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2026	618.45	N/A	589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2026	677.88	N/A	638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2026	1,075.05	N/A	1,019 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2026	1,004.85	N/A	957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2026	148.05	N/A	141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2026	132.30	N/A	126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2026	3,251.73	N/A	3,039 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2026	4,687.32	N/A	4,422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2026	332.31	N/A	318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2026	9,203.82	N/A	8,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2026	380.64	N/A	366 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/02/2026	16,718.32	N/A	15,772 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2026	24.15	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2026	265.19	N/A	249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2026	1,073.99	N/A	1,018 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2026	2,567.87	N/A	2,434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2026	757.90	N/A	715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	102,740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2026	503.69	N/A	482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2026	665.54	N/A	622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2026	348.74	N/A	329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2026	504.29	N/A	478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2026	13,964.57	N/A	13,051 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2026	99.51	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2026	9.54	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2026	1,888.25	N/A	1,773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2026	54.06	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2026	2,810.52	N/A	2,664 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2026	3,622.02	N/A	3,417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2026	501.62	N/A	471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2026	4,662.00	N/A	4,440 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2026	2,991.84	N/A	2,863 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2026	959.70	N/A	914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	172,655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	32,079 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	1,748.70	N/A	1,740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	1,811.52	N/A	1,776 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	838.42	N/A	814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	1,030.23	N/A	1,015 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	1,591.92	N/A	1,584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	2,001.83	N/A	1,953 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/03/2026	97.49	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	177.76	N/A	176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	680.05	N/A	670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	495.91	N/A	491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	169,544.81	N/A	164,640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	812.48	N/A	785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	1,409.49	N/A	1,399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	110.43	N/A	108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	508.56	N/A	489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	524.48	N/A	518 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	3,099.73	N/A	3,092 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	664.95	N/A	660 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	1,176.70	N/A	1,148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	277.75	N/A	275 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	2,360.76	N/A	2,292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	433.00	N/A	433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	154.78	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	1,651.09	N/A	1,603 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	53.27	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	329.67	N/A	324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	1,517.00	N/A	1,480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	372.51	N/A	367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	93.84	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	1,050.62	N/A	1,048 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	187.12	N/A	183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	506.12	N/A	489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	458,619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	12,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2026	4,385.82	N/A	4,321 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2026	451.47	N/A	447 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/03/2026	1,832.70	N/A	1,788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2026	309.58	N/A	305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2026	8,090.63	N/A	7,953 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2026	1,022.79	N/A	993 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2026	3,479.22	N/A	3,411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2026	273.04	N/A	269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2026	1,181.32	N/A	1,161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2026	207.53	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2026	747.78	N/A	726 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2026	6,684.79	N/A	6,586 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2026	2,026.74	N/A	1,987 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2026	1,874.60	N/A	1,820 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2026	3,708.81	N/A	3,654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2026	497.14	N/A	491 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2026	6.06	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2026	286.23	N/A	282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	748,257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2026	933.80	N/A	920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2026	5,749.98	N/A	5,665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2026	5.97	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2026	746.25	N/A	750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2026	2,469.59	N/A	2,482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2026	685.00	N/A	685 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2026	12.90	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2026	237.60	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2026	1,419.84	N/A	1,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2026	68.00	N/A	68 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2026	1,325.59	N/A	1,306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2026	913.04	N/A	904 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	6/03/2026	1,707.48	N/A	1,674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	92,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2026	6,933.56	N/A	7,148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2026	743.02	N/A	766 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2026	1,511.26	N/A	1,558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2026	487.33	N/A	505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2026	577.92	N/A	602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2026	1,418.73	N/A	1,474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2026	239.40	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2026	130.84	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2026	1,277.87	N/A	1,314 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2026	1,234.80	N/A	1,260 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2026	1,334.78	N/A	1,369 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2026	102.64	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2026	437.31	N/A	452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2026	391.55	N/A	410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2026	58.87	N/A	61 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2026	3,332.92	N/A	3,441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2026	137.39	N/A	142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2026	17.15	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2026	1,679.04	N/A	1,749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2026	2,315.04	N/A	2,399 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2026	107.37	N/A	109 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2026	326.19	N/A	332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2026	491.04	N/A	496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2026	1,770.12	N/A	1,788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2026	290.08	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2026	1,190.60	N/A	1,218 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2026	187.15	N/A	190 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/03/2026	829.37	N/A	842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2026	1,478.83	N/A	1,490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2026	7,128.18	N/A	7,164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2026	535.08	N/A	546 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2026	1,399.44	N/A	1,428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2026	16,590.97	N/A	16,740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2026	307.52	N/A	313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2026	2.96	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	198,715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2026	41,327.65	N/A	41,957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2026	12.74	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2026	318.98	N/A	328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2026	651.70	N/A	665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2026	1,077.67	N/A	1,111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2026	1,771.03	N/A	1,798 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2026	1.95	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2026	1,177.89	N/A	1,205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2026	221.89	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2026	103.35	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2026	402.55	N/A	415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2026	2,104.05	N/A	2,158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2026	373.63	N/A	382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2026	823.20	N/A	840 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2026	223.03	N/A	227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2026	3,575.70	N/A	3,658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2026	4,761.82	N/A	4,859 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2026	1,169.03	N/A	1,199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2026	11,456.54	N/A	11,631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2026	343.54	N/A	356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2026	143.79	N/A	149 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/03/2026	1,116.47	N/A	1,151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2026	277.67	N/A	287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2026	1,242.57	N/A	1,281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2026	108.36	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2026	287.79	N/A	299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2026	462.96	N/A	481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2026	1,272.84	N/A	1,319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2026	124.16	N/A	128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2026	142,045.15	N/A	146,851 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	175,627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	40,193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2026	5,092.62	N/A	5,155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2026	497.43	N/A	505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2026	1,842.40	N/A	1,880 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2026	576.23	N/A	591 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2026	491.96	N/A	502 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2026	1,488.96	N/A	1,504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2026	1,092.51	N/A	1,098 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2026	146.16	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2026	726.98	N/A	718 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2026	8.06	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2026	584.64	N/A	576 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2026	4,121.51	N/A	4,101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2026	162.61	N/A	161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2026	30.15	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2026	152.76	N/A	152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2026	125.44	N/A	128 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2026	71.89	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2026	246.44	N/A	244 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/03/2026	227.13	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2026	4.03	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2026	742.98	N/A	732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2026	8.08	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2026	398.93	N/A	394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	556,147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2026	32.67	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2026	682.00	N/A	682 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2026	19.90	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2026	1,388.52	N/A	1,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2026	1,880.29	N/A	1,885 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2026	1,459.67	N/A	1,467 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2026	288.09	N/A	291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2026	56.72	N/A	57 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2026	43.56	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2026	1,389.50	N/A	1,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2026	499.49	N/A	502 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2026	1,886.52	N/A	1,896 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2026	398.97	N/A	403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2026	406.89	N/A	411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2026	312.64	N/A	315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2026	1,143.14	N/A	1,146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2026	2,269.60	N/A	2,281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2026	1,258.68	N/A	1,265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	80,245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2026	929.63	N/A	925 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2026	2,291.00	N/A	2,291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2026	110.45	N/A	111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2026	2,000.96	N/A	1,991 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2026	656.36	N/A	658 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/03/2026	666.65	N/A	670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2026	9.95	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2026	14,422.24	N/A	14,313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	23,230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2026	360.64	N/A	368 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2026	505.37	N/A	521 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2026	304.00	N/A	311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2026	888.23	N/A	911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2026	199.36	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2026	242.06	N/A	247 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	663,777 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2026	812.30	N/A	831 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2026	2,126.40	N/A	2,215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2026	193,227.84	N/A	201,279 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2026	10,826.88	N/A	11,278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2026	1,424.64	N/A	1,484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2026	803.51	N/A	822 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2026	28,163.24	N/A	28,738 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2026	377.32	N/A	386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2026	3,009.58	N/A	3,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2026	24.50	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2026	193.06	N/A	197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2026	121.83	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2026	9,703.68	N/A	10,108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2026	110.46	N/A	113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2026	348.88	N/A	356 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2026	20,229.12	N/A	21,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2026	5,620.88	N/A	5,721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2026	1,972.74	N/A	2,013 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2026	2,525.25	N/A	2,590 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/03/2026	594.41	N/A	605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2026	924.30	N/A	948 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2026	212,205.70	N/A	219,705 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2026	2,387.52	N/A	2,487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2026	698.25	N/A	735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2026	608.95	N/A	641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2026	6,934.26	N/A	7,261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2026	1,060.68	N/A	1,102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2026	22,392.56	N/A	23,265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2026	1,633.75	N/A	1,693 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2026	1,075.11	N/A	1,117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2026	1,409.28	N/A	1,468 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2026	462.72	N/A	482 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2026	616.82	N/A	651 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2026	834.67	N/A	874 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2026	26,141.76	N/A	27,231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2026	2,379.84	N/A	2,479 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2026	2,798.50	N/A	2,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2026	1,353.91	N/A	1,414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2026	2,348.40	N/A	2,472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2026	2,883.08	N/A	2,957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2026	1,316.26	N/A	1,364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2026	7,821.33	N/A	8,105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2026	509.97	N/A	534 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2026	199.40	N/A	211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2026	315.02	N/A	329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2026	91.20	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2026	134.55	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2026	1,762.43	N/A	1,803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2026	382.20	N/A	392 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/03/2026	67,327.27	N/A	68,877 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2026	4,236.33	N/A	4,329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2026	36,831.86	N/A	37,505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2026	541.13	N/A	555 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2026	68.25	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2026	46,794.15	N/A	47,994 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2026	35,337.82	N/A	36,059 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2026	162.68	N/A	166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2026	1,288.70	N/A	1,315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2026	1,253.13	N/A	1,250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2026	463.45	N/A	460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2026	1,306.94	N/A	1,294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2026	25,606.53	N/A	25,353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2026	39,523.00	N/A	39,523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2026	11,264.86	N/A	11,181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2026	139,790.48	N/A	139,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2026	505.52	N/A	503 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2026	14,005.62	N/A	14,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2026	1,918.19	N/A	1,923 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2026	16,459.24	N/A	16,216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2026	1,506.43	N/A	1,514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2026	9,370.62	N/A	9,324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2026	2,353.10	N/A	2,359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2026	192.96	N/A	192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2026	7,879.00	N/A	7,879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2026	4,350.22	N/A	4,508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2026	13,684.80	N/A	14,255 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2026	1,137.81	N/A	1,173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2026	1,167.88	N/A	1,204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2026	1,010.74	N/A	1,034 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	26/03/2026	2,305.88	N/A	2,365 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2026	1,753.11	N/A	1,812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2026	4.80	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2026	3,727.78	N/A	3,853 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2026	2,851.20	N/A	2,970 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2026	2,045.76	N/A	2,131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2026	3,307.70	N/A	3,410 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2026	21,339.48	N/A	22,345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2026	23,016.26	N/A	23,913 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2026	12,258.40	N/A	12,703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2026	8,631.70	N/A	8,968 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2026	264.96	N/A	276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2026	763.43	N/A	783 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2026	17,798.01	N/A	18,588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2026	11,829.12	N/A	12,322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2026	4,048.90	N/A	4,262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2026	8,893.90	N/A	9,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2026	5,194.56	N/A	5,411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2026	79,622.17	N/A	83,374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2026	2,388.87	N/A	2,508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2026	750.42	N/A	792 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2026	2,658.43	N/A	2,791 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2026	588.86	N/A	615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2026	4.74	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2026	1,740.97	N/A	1,823 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2026	54,779.52	N/A	57,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2026	1,781.25	N/A	1,875 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2026	5,254.41	N/A	5,502 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2026	4,378.56	N/A	4,561 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/03/2026	6,970.55	N/A	7,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2026	740.95	N/A	782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2026	3,777.60	N/A	3,935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2026	16,939.26	N/A	17,784 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2026	740.15	N/A	773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2026	38,155.80	N/A	40,164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2026	23,988.33	N/A	25,805 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2026	2,564.01	N/A	2,757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2026	1,599.62	N/A	1,734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2026	214.60	N/A	232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2026	663.23	N/A	717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2026	50.35	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2026	12.09	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2026	15,992.28	N/A	17,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2026	1.87	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2026	1.87	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2026	3,098.78	N/A	3,341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2026	3,999.04	N/A	4,335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2026	260.38	N/A	277 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2026	2,942.52	N/A	3,164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2026	3,313.64	N/A	3,544 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2026	7,158.58	N/A	7,739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2026	88.83	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2026	1,172.73	N/A	1,261 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2026	1,850.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2026	1,516.83	N/A	1,631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2026	2,180.42	N/A	2,332 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2026	1,087.96	N/A	1,173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	60,013.84	N/A	64,358 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	1,793.20	N/A	1,923 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/03/2026	931.48	N/A	1,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	265.54	N/A	284 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	2,418.92	N/A	2,608 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	1,804.20	N/A	1,940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	576.45	N/A	610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	4,702.82	N/A	5,003 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	6,145.18	N/A	6,590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	6,483.18	N/A	6,897 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	858.75	N/A	916 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	1,114.14	N/A	1,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	749.39	N/A	793 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	21.51	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	446.40	N/A	480 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	5,482.35	N/A	5,895 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	795.00	N/A	848 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	2,562.84	N/A	2,741 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	2,384.78	N/A	2,537 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	522.66	N/A	562 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	522.67	N/A	559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	144,909.58	N/A	155,252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	1,072.38	N/A	1,150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	74.93	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	27,417.19	N/A	29,245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	1,112.47	N/A	1,193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	5,246.14	N/A	5,581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	548.44	N/A	585 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	21,812.62	N/A	23,329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	4,594.48	N/A	4,967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	2,517.02	N/A	2,692 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2026	287.04	N/A	312 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	31/03/2026	1,280.95	N/A	1,370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2026	352.50	N/A	375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2026	10,746.40	N/A	11,312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2026	14,432.50	N/A	15,313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2026	18,003.82	N/A	19,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2026	538.17	N/A	571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2026	6,814.69	N/A	7,269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2026	1,165.60	N/A	1,240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2026	758.10	N/A	798 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2026	1,270.49	N/A	1,348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2026	1,567.50	N/A	1,650 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2026	1,298.65	N/A	1,367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2026	655.98	N/A	696 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2026	318.25	N/A	335 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2026	2,442.12	N/A	2,598 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2026	275.63	N/A	294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2026	296.40	N/A	317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2026	291.83	N/A	308 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2026	2,739,800.00	N/A	2,884,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2026	29.14	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2026	1,157.53	N/A	1,238 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2026	576.90	N/A	617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	20,441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	67.89	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	810.11	N/A	855 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	4,015.83	N/A	4,295 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	592.41	N/A	637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	33,529.10	N/A	35,860 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	1,985.55	N/A	2,135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	1,732.32	N/A	1,838 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	2/04/2026	407.30	N/A	431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	82.28	N/A	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	5,908.84	N/A	6,286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	283.82	N/A	306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	4,898.20	N/A	5,156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	327.36	N/A	352 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	727.43	N/A	778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	1,438.71	N/A	1,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	983.79	N/A	1,055 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	22.44	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	6,105.94	N/A	6,513 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	2,463.57	N/A	2,649 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	761.40	N/A	810 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	2,403.12	N/A	2,584 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	694.58	N/A	735 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	3,762.87	N/A	4,057 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	11,668.88	N/A	12,581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	94.86	N/A	102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	3,787.82	N/A	4,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	419.03	N/A	453 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	365.75	N/A	385 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	11,093.36	N/A	11,739 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	1,860.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	32,786.22	N/A	35,254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	463.42	N/A	493 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	482.67	N/A	519 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	599.85	N/A	645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	649.69	N/A	693 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	899.64	N/A	952 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	605.79	N/A	636 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	2/04/2026	586.50	N/A	619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	909.76	N/A	973 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2026	15,614.76	N/A	16,686 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	373.18	N/A	397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	1,363.23	N/A	1,458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	1,739.10	N/A	1,860 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	1,700.77	N/A	1,819 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	1,186.55	N/A	1,249 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	829.08	N/A	882 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	790.08	N/A	845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	6,312.75	N/A	6,645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	384.29	N/A	411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	4,098.40	N/A	4,360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	46.55	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	747.71	N/A	785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	1.90	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	3,320.73	N/A	3,514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	4,265.73	N/A	4,514 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	7,927.37	N/A	8,411 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	1,138.34	N/A	1,211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	2,958.18	N/A	3,147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	2,346.83	N/A	2,490 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	2,058.65	N/A	2,167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	1,591.25	N/A	1,675 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	3,181.82	N/A	3,367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	5,117.18	N/A	5,415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	801.30	N/A	857 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	891.14	N/A	943 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	3.79	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	1,266.56	N/A	1,351 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/04/2026	1,328.22	N/A	1,413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	950.98	N/A	1,009 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	111.86	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	27.41	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	27,571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	19,718.16	N/A	20,328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	710.78	N/A	729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	79.54	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	1,424.86	N/A	1,492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	5,603.33	N/A	5,747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	9,594.20	N/A	9,790 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	2,235.91	N/A	2,317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	32,562.08	N/A	33,397 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	38,925.60	N/A	39,720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	438.90	N/A	449 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	2,738.31	N/A	2,823 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	2,358.86	N/A	2,407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	1,872.10	N/A	1,940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	1,807.88	N/A	1,859 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	926.10	N/A	945 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2026	6,290.21	N/A	6,435 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	19,826.37	N/A	20,408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	721.60	N/A	742 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	9,931.39	N/A	10,265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	5,377.13	N/A	5,515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	16,329.30	N/A	16,748 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	4,495.97	N/A	4,647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	1,926.52	N/A	1,981 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	1,043.93	N/A	1,079 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	1,142.66	N/A	1,178 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	9/04/2026	3,155.10	N/A	3,236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	6,817.23	N/A	7,010 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	11,424.66	N/A	11,778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	2,992.38	N/A	3,077 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	1,924.58	N/A	1,979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	333.57	N/A	343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	8.73	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	22.25	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	12.68	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	3,134.07	N/A	3,231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	3,522.68	N/A	3,613 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	0.97	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	34,748.31	N/A	35,823 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	26,242.06	N/A	26,998 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	847.53	N/A	876 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	9,327.52	N/A	9,616 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	5,615.33	N/A	5,789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	162,667.06	N/A	167,698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	5,865.59	N/A	6,047 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	3,573.48	N/A	3,684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	4.85	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	988.43	N/A	1,019 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	3,273.75	N/A	3,375 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	740.03	N/A	759 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	382.20	N/A	390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	862.16	N/A	882 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	452.76	N/A	462 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	32,342.70	N/A	33,172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	7,867.67	N/A	8,111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	98.43	N/A	102 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	9/04/2026	50,042.30	N/A	51,590 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2026	2,053.73	N/A	2,101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	20,084.97	N/A	20,619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	3,522.12	N/A	3,594 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	456.87	N/A	471 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	9,926.31	N/A	10,207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	24,210.90	N/A	24,705 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	368.63	N/A	382 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	30,141.86	N/A	30,757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	1,680.90	N/A	1,724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	4,100.06	N/A	4,216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	1,252.80	N/A	1,305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	25,949.44	N/A	26,752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	2,285.76	N/A	2,381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	5,640.50	N/A	5,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	2,125.89	N/A	2,186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	470.18	N/A	481 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	8,741.94	N/A	9,059 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	980.43	N/A	1,003 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	1,055.36	N/A	1,088 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	52,346.70	N/A	53,415 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	3,840.60	N/A	3,929 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	1,941.11	N/A	1,996 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	1,579.64	N/A	1,616 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	75.27	N/A	77 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	428.60	N/A	443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	852.37	N/A	881 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	1,222.65	N/A	1,254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	305.55	N/A	315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	4,865.53	N/A	5,042 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	10/04/2026	28.42	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	6,918.80	N/A	7,060 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	158.36	N/A	162 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	412.43	N/A	423 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,527,752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	717.17	N/A	749 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	788.51	N/A	815 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	7,410.24	N/A	7,679 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	188.63	N/A	197 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	2,493.12	N/A	2,597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	0.96	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	3,033.96	N/A	3,144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	7,177.67	N/A	7,438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	3,367.79	N/A	3,499 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	809.46	N/A	841 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	662.20	N/A	688 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	9,622.98	N/A	9,972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	1,369.34	N/A	1,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	67.55	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	41,283.67	N/A	42,781 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	13,885.39	N/A	14,389 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	129.60	N/A	135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	2,853.54	N/A	2,988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	19,921.46	N/A	20,644 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	2,753.28	N/A	2,868 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	109.83	N/A	115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	139.56	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	59.83	N/A	62 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	1,637.83	N/A	1,715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/04/2026	16,787.14	N/A	17,396 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/04/2026	29,349.51	N/A	30,414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	2,175.71	N/A	2,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	264.97	N/A	269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	5,436.76	N/A	5,738 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	533.44	N/A	563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	1,922.70	N/A	1,972 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	585.76	N/A	607 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	25,505.55	N/A	26,990 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	13,499.50	N/A	14,210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	19.00	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	2,937.25	N/A	3,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	530.60	N/A	560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	126.97	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	0.95	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	6,752.83	N/A	7,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	120.02	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	326.29	N/A	339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	307.13	N/A	315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	287.85	N/A	303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	1,820.07	N/A	1,926 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	30.16	N/A	32 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	3,869.78	N/A	4,095 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	100.80	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	764.40	N/A	784 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	21,634.83	N/A	22,894 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	4,283.69	N/A	4,533 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	1,236.49	N/A	1,305 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	1,338.55	N/A	1,409 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	1,349.83	N/A	1,388 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	245.75	N/A	254 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/04/2026	1,392.74	N/A	1,447 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	719.05	N/A	730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	311.73	N/A	329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	4,020.03	N/A	4,254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	26.53	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	2,457.00	N/A	2,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	1,605.56	N/A	1,699 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	977.55	N/A	1,029 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	2,271.78	N/A	2,404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	26.60	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	146.09	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	16.15	N/A	17 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	1,058.45	N/A	1,094 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2026	804.20	N/A	851 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	724.55	N/A	777 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	210.18	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	244.76	N/A	259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	2,988.26	N/A	3,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	497.26	N/A	529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	308.66	N/A	331 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	958.52	N/A	1,017 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	12.12	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	2,028.02	N/A	2,169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	472.05	N/A	493 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	518.44	N/A	553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	635.63	N/A	678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	3,551.89	N/A	3,809 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	222.87	N/A	239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	2,633.28	N/A	2,743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	500.23	N/A	535 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/04/2026	5,986.81	N/A	6,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	37.30	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	4,370.63	N/A	4,625 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	18,502.72	N/A	19,789 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	421.49	N/A	452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	210.74	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	70.50	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	542.72	N/A	582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	1,789.59	N/A	1,914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	0.93	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	20,145.51	N/A	21,546 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	398.44	N/A	425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	3,951.56	N/A	4,215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	356.24	N/A	374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	199.40	N/A	211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	14.03	N/A	15 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	257.56	N/A	274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	7,877.38	N/A	8,425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	3,581.99	N/A	3,831 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	53,299.75	N/A	56,678 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	191.96	N/A	201 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	34,256.12	N/A	36,460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	107.52	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	5,465.08	N/A	5,845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	3.77	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	6,596.25	N/A	7,036 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	9,339.57	N/A	9,941 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	2,769.53	N/A	2,970 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	1,391.25	N/A	1,484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	229.03	N/A	243 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/04/2026	17,419.99	N/A	18,631 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	2,045.61	N/A	2,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	197.83	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	869.93	N/A	923 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	15,165.70	N/A	16,220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	61.55	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	263.90	N/A	283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	2,775.08	N/A	2,968 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	2,119.65	N/A	2,267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	3.73	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	718.89	N/A	773 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	2,811.56	N/A	2,999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	679.69	N/A	725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	8,849.16	N/A	9,414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	262.03	N/A	281 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	595.60	N/A	637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	1,530.21	N/A	1,615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	7,025.56	N/A	7,474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	89.30	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	2,440.35	N/A	2,610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	898.93	N/A	964 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	1,232.77	N/A	1,322 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	463.76	N/A	496 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	300.51	N/A	318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	247,989.77	N/A	265,014 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	1.87	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	18,323.20	N/A	19,597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	23,580.84	N/A	25,086 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	352.50	N/A	377 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/04/2026	1,981.27	N/A	2,119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	12,359.36	N/A	13,254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	1,380.65	N/A	1,461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	2,593.46	N/A	2,759 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	162.54	N/A	172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	1,909.76	N/A	2,048 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	1,657.99	N/A	1,778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	2,114.91	N/A	2,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	817.80	N/A	870 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	558.20	N/A	597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	957.44	N/A	1,024 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	2,965.82	N/A	3,172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	622.17	N/A	669 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	2,229.61	N/A	2,391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	49.69	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	8,524.85	N/A	9,021 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	201.81	N/A	217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	356.26	N/A	379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	2,431.94	N/A	2,601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	775.68	N/A	823 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	8,482.32	N/A	9,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	1,369.14	N/A	1,445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	2,028.95	N/A	2,170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	1,492.26	N/A	1,596 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	229.40	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	5,321.36	N/A	5,646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	1,738.06	N/A	1,849 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2026	1,035.05	N/A	1,107 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	617.10	N/A	660 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	874.58	N/A	897 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/04/2026	140.04	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	595.97	N/A	593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	1,553.57	N/A	1,542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	1,975.99	N/A	2,001 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	1,005.85	N/A	1,029 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	386.16	N/A	413 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	421.05	N/A	420 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	598.49	N/A	597 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	4,528.65	N/A	4,540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	491.15	N/A	517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	11,535.39	N/A	11,478 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	1,064.83	N/A	1,115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	1,744.79	N/A	1,827 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	1,279.81	N/A	1,316 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	1,090.00	N/A	1,090 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	174.00	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	2,424.06	N/A	2,412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	713.44	N/A	728 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	9,252.07	N/A	9,229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	336.84	N/A	336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	543.64	N/A	545 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	1,392.93	N/A	1,386 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	3,687.00	N/A	3,687 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	153.23	N/A	154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	413.76	N/A	431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	657.31	N/A	703 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	515.00	N/A	515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	1,936.27	N/A	1,946 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	2,672.80	N/A	2,693 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	929.73	N/A	971 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	17/04/2026	25,005.83	N/A	25,647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	2,005.92	N/A	2,016 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	290.45	N/A	289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	8,024.93	N/A	7,985 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	74.37	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	6,243.91	N/A	6,269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	1,249.22	N/A	1,243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	171.28	N/A	170 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	1,095.49	N/A	1,115 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	151.85	N/A	159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	474.64	N/A	497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2026	1,572.00	N/A	1,572 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	1,227.11	N/A	1,221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	2,216.51	N/A	2,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	92.02	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	285.42	N/A	268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	2,147.98	N/A	2,036 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	361.05	N/A	348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	256.20	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	20.33	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	9,070.56	N/A	8,537 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	285.14	N/A	269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	1,608.15	N/A	1,510 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	16,127.90	N/A	15,215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	1,063.18	N/A	1,003 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	1,652.30	N/A	1,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	323.20	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	1,580.46	N/A	1,484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	807.70	N/A	788 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	708.69	N/A	667 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	20/04/2026	111.04	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	445.17	N/A	418 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	764.83	N/A	748 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	5,859.93	N/A	5,717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	928.63	N/A	874 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	721.62	N/A	684 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	1,205.94	N/A	1,194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	6,065.18	N/A	5,695 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	6,556.83	N/A	6,215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	742.01	N/A	705 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	121.41	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	2,415.42	N/A	2,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	17,719.97	N/A	16,793 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	93,581.55	N/A	87,870 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	7,994.86	N/A	7,762 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	743.91	N/A	724 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	1,856.19	N/A	1,747 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	267.55	N/A	253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	558.25	N/A	550 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	234.27	N/A	228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	25,796.66	N/A	24,394 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	1,814.75	N/A	1,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	4,656.18	N/A	4,372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	258.19	N/A	243 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	847.06	N/A	801 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2026	415.44	N/A	391 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	1,929.20	N/A	1,820 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	968.00	N/A	880 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	11,188.60	N/A	10,408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	108.50	N/A	100 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	21/04/2026	709.59	N/A	654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	353.16	N/A	327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	82.50	N/A	75 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	236.52	N/A	219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	728.20	N/A	662 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	3,786.40	N/A	3,589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	1,776.38	N/A	1,641 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	200.73	N/A	185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	426.41	N/A	393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	7,032.30	N/A	6,393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,773,717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	53,794.93	N/A	49,403 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	38,222.31	N/A	35,159 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	2,977.31	N/A	2,719 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	348.00	N/A	320 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	1,344.15	N/A	1,236 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	20,588.26	N/A	18,989 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	8,834.45	N/A	8,105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	22.68	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	6,476.78	N/A	5,942 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	507.94	N/A	466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	12,895.79	N/A	11,831 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	101.52	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	5,512.13	N/A	5,057 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	2,785.20	N/A	2,567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	1,935.84	N/A	1,776 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	5,678.64	N/A	5,258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	1,433.36	N/A	1,309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	139.97	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	1,058.69	N/A	978 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	22/04/2026	30,046.94	N/A	27,566 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	436,029 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	1,150.58	N/A	1,058 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	18,009.55	N/A	16,637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	2.17	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	71.61	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	547.93	N/A	505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	338.52	N/A	312 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	744.76	N/A	688 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	34,457.44	N/A	31,685 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	132.68	N/A	122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	100,647.86	N/A	92,763 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	4,112.15	N/A	3,790 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	729.12	N/A	672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	289.03	N/A	267 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	496.87	N/A	459 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	849.25	N/A	790 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	1,567.83	N/A	1,445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	1,037.90	N/A	970 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	1,337.81	N/A	1,233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	1,369.27	N/A	1,262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	690.06	N/A	636 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	1,056.24	N/A	978 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	154.07	N/A	142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	113.14	N/A	105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,306,274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	378.64	N/A	345 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	3,462.09	N/A	3,119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	115.54	N/A	106 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	5,886.00	N/A	5,400 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/04/2026	105.84	N/A	96 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	126.44	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	5,736.48	N/A	5,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	108.41	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	23,496.51	N/A	21,458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	980.07	N/A	893 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	1.10	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	98.55	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	3,614.60	N/A	3,301 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	99.65	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	8.76	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	304.14	N/A	274 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	136.53	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	146.30	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	88.56	N/A	82 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	755.21	N/A	685 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	3,368.85	N/A	3,035 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	520.38	N/A	472 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	11,221.07	N/A	10,342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	839.16	N/A	777 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	2,139.67	N/A	1,963 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	712.22	N/A	646 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	810.96	N/A	744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	119.07	N/A	108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	127.02	N/A	116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	246.42	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	563.93	N/A	515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	135.30	N/A	123 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	5,144.04	N/A	4,763 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	485.10	N/A	442 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/04/2026	378.87	N/A	346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	77.00	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	40.52	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	873.81	N/A	798 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	229.43	N/A	210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	468.68	N/A	429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	99.45	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	64.46	N/A	59 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	6,501.27	N/A	5,857 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	14,173.27	N/A	13,003 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	387.72	N/A	359 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	202.22	N/A	183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	479.59	N/A	441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	37.40	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	97.01	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,071,349 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	7,422.56	N/A	6,657 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	4,771.89	N/A	4,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	4,741.92	N/A	4,272 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	14.46	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	836.16	N/A	755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	131.20	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	198.03	N/A	178 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	827.98	N/A	751 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	1,960.20	N/A	1,782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	3,429.74	N/A	3,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	796.11	N/A	714 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	12,468.63	N/A	11,233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	14,779.65	N/A	13,315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	9.92	N/A	9 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/04/2026	258.63	N/A	233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	6,172.53	N/A	5,586 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	822.80	N/A	748 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	1,853.96	N/A	1,674 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	628.75	N/A	569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	2,566.92	N/A	2,323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	18,468.18	N/A	16,638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	1,024.53	N/A	923 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	174.27	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	375.95	N/A	341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	281.46	N/A	253 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	350.29	N/A	317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	145.86	N/A	132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	178.71	N/A	161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	521.76	N/A	469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	1,221.53	N/A	1,098 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	22.00	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	476.19	N/A	429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	819.16	N/A	743 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	3.33	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	1,267.14	N/A	1,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	5,512.50	N/A	5,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	4,638.69	N/A	4,179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	104.98	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	1,771.10	N/A	1,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	286.20	N/A	259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	521.40	N/A	474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	7,770.76	N/A	7,003 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	3,601.95	N/A	3,245 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	5,043.22	N/A	4,564 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	27/04/2026	261.89	N/A	237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	1,145.76	N/A	1,023 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	1,505.01	N/A	1,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	552.50	N/A	500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	783.20	N/A	712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	898.54	N/A	815 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	1,840.52	N/A	1,647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	284.90	N/A	259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	2,838.79	N/A	2,546 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	8,700.18	N/A	7,838 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	50,457.27	N/A	45,457 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	1,312.74	N/A	1,188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	894.86	N/A	808 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	247,325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	110,507.18	N/A	99,252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	20,061.24	N/A	18,018 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	36,150.98	N/A	32,469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	18,694.13	N/A	16,617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	208.85	N/A	189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	60.91	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	305.39	N/A	277 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	153.10	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	130.16	N/A	117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	3,310.32	N/A	2,989 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	322.96	N/A	289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	3,240.97	N/A	2,933 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	562.10	N/A	503 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	48,337.01 (USD)	N/A	61,047 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	362.34	N/A	327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	166.51	N/A	149 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	28/04/2026	830.81	N/A	757 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	597.81	N/A	541 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	3,816.99	N/A	3,431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	912.38	N/A	811 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	2,407.75	N/A	2,156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	136,668.61	N/A	123,682 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	245.86	N/A	221 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	20,926.49	N/A	18,938 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	8,523.14	N/A	7,593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	824.33	N/A	746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	187.46	N/A	167 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	98.79	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	143,988.13	N/A	130,306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	38.34	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	99.00	N/A	90 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	151.39	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	255.26	N/A	231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	141.44	N/A	126 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	2,357.15	N/A	2,138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	1,909.05	N/A	1,716 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	4,614.86	N/A	4,093 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	4,014.06	N/A	3,592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	1,052.80	N/A	940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	22,484.54	N/A	20,348 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2026	70.72	N/A	64 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	20,049.37	N/A	18,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	104,476.05	N/A	94,318 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	86.90	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	160.95	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	145.97	N/A	133 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/04/2026	108.41	N/A	99 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	321.90	N/A	290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	5,901.81	N/A	5,341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	6,315.90	N/A	5,690 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	1,935.91	N/A	1,772 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	146.30	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	81.03	N/A	73 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	180.40	N/A	164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	2.22	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	321.56	N/A	291 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	251.94	N/A	228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	1,842.70	N/A	1,679 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	1,557.15	N/A	1,406 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	1,588.40	N/A	1,444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	20,999.00	N/A	19,090 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	994.46	N/A	902 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	136.09	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	280.77	N/A	257 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,639,258 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	1,104,978.38	N/A	982,203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	194.69	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	3,324.38	N/A	2,955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	69,701.63	N/A	61,957 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	144.48	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	7,000.77	N/A	6,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	183.27	N/A	164 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	175.78	N/A	158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	135.73	N/A	122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	2,958.15	N/A	2,665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	5,277.95	N/A	4,723 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/04/2026	752.51	N/A	681 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	2.21	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	3,026.97	N/A	2,727 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	2,263.73	N/A	2,044 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	12,373.79	N/A	11,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	851.06	N/A	765 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	7,926.51	N/A	7,141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	181.13	N/A	161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	213.75	N/A	193 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	337.44	N/A	304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	345.65	N/A	310 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	172.48	N/A	154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	166.88	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	192.27	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	265.29	N/A	239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	4,329.92	N/A	3,866 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	26.64	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	1,462.50	N/A	1,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	7,208.48	N/A	6,465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,725,581 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2026	14,369.05	N/A	12,924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	10,289.02	N/A	8,889 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	382.19	N/A	342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	541.73	N/A	465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	13,019.30	N/A	11,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	818.68	N/A	715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	966.42	N/A	826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	104.81	N/A	94 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	559.59	N/A	503 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	139.80	N/A	120 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	1/05/2026	2,593.43	N/A	2,265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	81.90	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	3.44	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	15,227.72	N/A	13,071 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	3,148.74	N/A	2,744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	163.45	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2026	4,738.06	N/A	4,067 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	88,193.38	N/A	75,761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	413,927.19	N/A	355,577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	107,504.64	N/A	92,350 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	236.50	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	10,718.00	N/A	9,200 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	162.28	N/A	139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	133.67	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	10,629.45	N/A	8,970 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	15,871.96	N/A	13,624 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	6,159.35	N/A	5,242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	148.27	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	14,327.56	N/A	12,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	14,931.00	N/A	12,600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	442.26	N/A	378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	105.02	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	6,942.54	N/A	5,896 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	8,370.92	N/A	7,079 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	9.32	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	108.79	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	539.26	N/A	457 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	1,084.62	N/A	931 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	381.64	N/A	329 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	7,100.74	N/A	6,082 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/05/2026	2,153.78	N/A	1,833 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	1,475.72	N/A	1,264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	13,439.99	N/A	11,414 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	1,512.85	N/A	1,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	38,753.73	N/A	33,265 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	7.01	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	28,437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	388,387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	5.68	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	4,091.68	N/A	3,605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	143.83	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	2.27	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	2,459.80	N/A	2,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	209.08	N/A	183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	1.14	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	9,753.06	N/A	8,593 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	389.00	N/A	339 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	114.50	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	2,224.74	N/A	1,943 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	2,901.76	N/A	2,551 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	49.83	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	2,436.85	N/A	2,147 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	634.47	N/A	559 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	129.96	N/A	114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	22.70	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	54.84	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	2,821.61	N/A	2,486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	2,220.16	N/A	1,939 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	2,287.65	N/A	2,020 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2026	167.98	N/A	148 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	5/05/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	251,538 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	20,246.53	N/A	17,621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	23,551.05	N/A	20,497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	20,246.53	N/A	17,621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	1,577.60	N/A	1,360 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	484.50	N/A	425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	24.26	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	152.13	N/A	132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	16,827.95	N/A	14,633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	102.35	N/A	89 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	2,197.97	N/A	1,903 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	177.86	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	1.15	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	1,340.64	N/A	1,176 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	926.31	N/A	802 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	476.42	N/A	417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	56.11	N/A	49 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	298.68	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	3,619.22	N/A	3,154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	9.22	N/A	8 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	90.85	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	343.50	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	142.60	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	359.10	N/A	315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	2,482.04	N/A	2,163 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	148.53	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	336.63	N/A	294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	1,133.73	N/A	988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	3,919.20	N/A	3,408 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	1,830.17	N/A	1,588 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	6/05/2026	199.82	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	1,462.23	N/A	1,266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	374.36	N/A	326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	197.80	N/A	172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	3.45	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	98.69	N/A	86 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	2,817.85	N/A	2,461 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	142.60	N/A	124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	380.81	N/A	337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	695.75	N/A	605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	4,035.35	N/A	3,509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	12,516.60	N/A	10,884 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	1,350.35	N/A	1,195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	28,462.50	N/A	24,750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	67,171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	173,150.36	N/A	194,289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	28,993.30	N/A	29,890 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	89,708.96	N/A	101,942 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	591.60	N/A	661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	348.53	N/A	383 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	2,414.72	N/A	2,744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1,113.15	N/A	1,230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1,260.78	N/A	1,363 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	559.65	N/A	615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	561.60	N/A	624 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1,250.39	N/A	1,401 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	220.63	N/A	250 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	2,202.00	N/A	2,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1,638.00	N/A	1,820 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	2,101.29	N/A	2,361 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/05/2026	278.10	N/A	309 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	2,259.90	N/A	2,511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	598.70	N/A	649 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	0.90	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	711.87	N/A	778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	497.77	N/A	547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1,846.32	N/A	2,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	2,786.78	N/A	3,054 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	20.24	N/A	22 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	4,956.34	N/A	5,402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	258.57	N/A	306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	4,825.80	N/A	5,362 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	257.21	N/A	289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	4,984.51	N/A	5,523 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1,503.00	N/A	1,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	49.64	N/A	55 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	4,613.70	N/A	5,070 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	21.48	N/A	24 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1,962.68	N/A	2,224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1,761.13	N/A	1,930 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	2,317.35	N/A	2,582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	6,618.09	N/A	7,457 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	7,926.16	N/A	9,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	2,181.82	N/A	2,431 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	6,031.83	N/A	6,665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	163.34	N/A	179 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	907.13	N/A	1,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	2,785.12	N/A	3,086 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	2,187.62	N/A	2,458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	255.98	N/A	279 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/05/2026	182.45	N/A	205 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	2,146.13	N/A	2,425 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1,376.83	N/A	1,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	3,321.35	N/A	3,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	525.09	N/A	595 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1,831.39	N/A	2,007 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	483.12	N/A	549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	990.99	N/A	1,092 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	925.00	N/A	1,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	3,293.83	N/A	3,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	51.04	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	2,160.24	N/A	2,387 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	86.73	N/A	98 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	561.98	N/A	635 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	64,411.60	N/A	73,195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	217.71	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	276.00	N/A	300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1,206.64	N/A	1,337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	75.68	N/A	88 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	5,535.75	N/A	6,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	4,471.25	N/A	4,900 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1,101.60	N/A	1,224 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	25,984.64	N/A	29,528 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	753.28	N/A	856 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	333.93	N/A	361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	3,296.48	N/A	3,746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	5,857.20	N/A	6,508 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	734.86	N/A	812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	179.19	N/A	198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1,583.26	N/A	1,769 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/05/2026	5,266.22	N/A	5,803 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	588.88	N/A	673 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	400.50	N/A	445 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	3,954.70	N/A	4,456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	476.14	N/A	532 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	69.92	N/A	79 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	2,223.18	N/A	2,484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	2,245.38	N/A	2,530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	572.60	N/A	647 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	462.88	N/A	526 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	6,700.16	N/A	7,424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	75.39	N/A	84 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	553.50	N/A	600 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	2,944.36	N/A	3,299 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1,261.80	N/A	1,402 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	42.07	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1,603.84	N/A	1,792 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1,373.60	N/A	1,489 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1.76	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	132.46	N/A	148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1,184.48	N/A	1,346 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	5,603.99	N/A	6,244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	405.15	N/A	438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	802.29	N/A	865 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	4,062.72	N/A	4,416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	759.52	N/A	851 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1,783.76	N/A	2,027 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	524.21	N/A	589 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	124.08	N/A	141 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	114.39	N/A	124 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/05/2026	44.75	N/A	50 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	651.48	N/A	712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	301.37	N/A	333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1,131.28	N/A	1,264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	25.65	N/A	31 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1,327.50	N/A	1,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1,665.30	N/A	1,820 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	5,539.37	N/A	6,172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1,207.55	N/A	1,353 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1,371.66	N/A	1,495 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1,760.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	10,377.64	N/A	11,404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	21,431.13	N/A	23,422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	9,491.48	N/A	10,605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1,884.68	N/A	2,032 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	2,124.00	N/A	2,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	5,519.71	N/A	6,049 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	2,979.32	N/A	3,283 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	103.55	N/A	117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	4,793.42	N/A	5,282 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	476.15	N/A	535 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	24,345.20	N/A	27,665 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1,289.09	N/A	1,405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1,593.11	N/A	1,785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	0.91	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	0.89	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1,157.89	N/A	1,262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	93.79	N/A	113 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	562.73	N/A	615 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	3,704.43	N/A	4,174 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	7/05/2026	3,035.37	N/A	3,354 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	520.96	N/A	592 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	23.96	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	912.56	N/A	1,037 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	664.91	N/A	745 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	673.35	N/A	804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	2,009.28	N/A	2,208 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1,835.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	2,654.47	N/A	2,917 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	816.96	N/A	888 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	1,439.13	N/A	1,617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	186,658 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	125,064.69	N/A	156,939 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	983.42	N/A	1,237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	827.69	N/A	1,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	502.86	N/A	617 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	1,060.95	N/A	1,286 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	3.79	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	213.53	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	1,350.62	N/A	1,783 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	778.15	N/A	985 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	109.48	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	7,932.12	N/A	9,443 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	213.84	N/A	264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	359.10	N/A	456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	1,427.25	N/A	1,730 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	110.88	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	1,155.00	N/A	1,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	193.59	N/A	239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	1,704.82	N/A	2,054 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/05/2026	120.11	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	567.76	N/A	752 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	429.50	N/A	567 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	555.17	N/A	721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	1,211.91	N/A	1,487 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	754.11	N/A	989 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	20.00	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	2,298.26	N/A	3,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	4,207.36	N/A	5,536 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	1,120.73	N/A	1,465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	368.69	N/A	458 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	1,247.40	N/A	1,540 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	131.20	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	95.29	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	927.96	N/A	1,217 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	563.06	N/A	715 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	2,950.75	N/A	3,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	5,516.07	N/A	7,112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	1,230.85	N/A	1,529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	97.40	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	104.54	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	4,104.34	N/A	5,036 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	109.80	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	2,220.00	N/A	2,775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	450.30	N/A	570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	1,624.49	N/A	2,018 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	23.70	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	258.02	N/A	334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	100.75	N/A	130 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	197.23	N/A	242 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/05/2026	1,030.25	N/A	1,268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	564.31	N/A	701 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	1,403.55	N/A	1,859 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	14,188.72	N/A	18,793 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	91.00	N/A	112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	44,998.76	N/A	59,601 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	731.88	N/A	912 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	1,273.51	N/A	1,582 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	497.15	N/A	610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	15.90	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	783.10	N/A	955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	109.02	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	602.95	N/A	778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	902.88	N/A	1,165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	27.94	N/A	37 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	117.62	N/A	143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	1,640.60	N/A	2,013 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	750.50	N/A	947 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	18.88	N/A	25 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	652.86	N/A	806 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	158.25	N/A	211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	453.60	N/A	560 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	882.34	N/A	1,124 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	993.80	N/A	1,254 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	392.92	N/A	517 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	215.16	N/A	264 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	2,207.71	N/A	2,734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	328.79	N/A	427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	490.20	N/A	645 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	1,326.00	N/A	1,700 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	8/05/2026	2,402.50	N/A	3,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	73.47	N/A	93 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	767.37	N/A	919 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	110.20	N/A	145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	476.60	N/A	623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	106.26	N/A	138 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	2,904.50	N/A	3,700 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	1,113.17	N/A	1,441 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	3,397.50	N/A	4,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	539.85	N/A	708 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	354.80	N/A	434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	6,406.93	N/A	8,486 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	162.75	N/A	210 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	2,887.50	N/A	3,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	755,833 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	86,343.83	N/A	114,287 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	92,587.92	N/A	122,633 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	353,792.34	N/A	468,289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	576.60	N/A	744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	147.23	N/A	195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	1,504.25	N/A	1,999 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	461.32	N/A	609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	1,943.32	N/A	2,557 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	4,292.93	N/A	5,686 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	10,742.16	N/A	14,419 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	559.50	N/A	746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	709.92	N/A	928 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	704.57	N/A	921 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	820.98	N/A	1,091 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	767.60	N/A	1,010 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/05/2026	1,620.13	N/A	2,153 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	1,668.96	N/A	2,196 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	1,284.26	N/A	1,701 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	120.80	N/A	160 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	2,259.39	N/A	3,074 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	27,056.94	N/A	35,837 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	1.52	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	2,242.00	N/A	2,950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	4,417.80	N/A	5,970 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	2,544.75	N/A	3,393 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	252.25	N/A	333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	657.75	N/A	877 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	573.04	N/A	754 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	3.75	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	167.63	N/A	225 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	2,509.52	N/A	3,302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	843.34	N/A	1,117 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	3,025.50	N/A	4,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	10,351.81	N/A	13,711 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	8,246.11	N/A	10,922 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	8.94	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	10,741.39	N/A	14,227 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	3,523.96	N/A	4,683 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	164.70	N/A	216 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	1,532.65	N/A	2,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	16,046.71 (USD)	N/A	29,293 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	473.82	N/A	636 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	1,044.63	N/A	1,370 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	185.12	N/A	246 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	15,161.16	N/A	20,081 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	11/05/2026	1,639.50	N/A	2,186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	2,615.65	N/A	3,453 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	8,338.98	N/A	11,045 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	1,960.80	N/A	2,580 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	28.79	N/A	38 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	1,716.84	N/A	2,259 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	585.45	N/A	778 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	6,882.56	N/A	9,056 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	3,493.59	N/A	4,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	7,108.38	N/A	9,384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	5.30	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	174.23	N/A	230 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	2,962.62	N/A	3,924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	594.64	N/A	785 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	2,092.86	N/A	2,772 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	6,905.25	N/A	9,207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	12,061.88	N/A	15,976 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,427,858 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	10,938,034 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	3,728.84	N/A	5,108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	40.88	N/A	56 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	4,736.00	N/A	6,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	10,247.88	N/A	14,135 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	598.85	N/A	826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	1,209.00	N/A	1,612 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	1,888.95	N/A	2,570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	140.65	N/A	194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	659.64	N/A	913 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	984.77	N/A	1,349 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	2,220.33	N/A	3,052 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/05/2026	2,167.36	N/A	2,919 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	279.59	N/A	383 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	4,065.51	N/A	5,627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	1,445.65	N/A	1,994 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	19,060.25	N/A	26,290 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	123.12	N/A	171 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	1,215.95	N/A	1,660 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	8,313.81	N/A	11,507 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	8.70	N/A	12 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	562.10	N/A	770 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	139.20	N/A	192 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	2,286.00	N/A	3,175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	47,053.95	N/A	64,902 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	127.44	N/A	177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	1,751.76	N/A	2,433 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	5,025.57	N/A	6,908 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	6.48	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	1,113.63	N/A	1,510 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	12,890.16	N/A	17,903 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	16,084.85	N/A	22,186 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	1,239.98	N/A	1,670 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	1,376.64	N/A	1,912 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	254.48	N/A	351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	809.10	N/A	1,116 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	8,170.03	N/A	11,269 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	521.65	N/A	722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	170.94	N/A	231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	1,092.24	N/A	1,476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	5,031.16	N/A	6,892 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	13,859.10	N/A	19,116 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	12/05/2026	529.25	N/A	725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	15.12	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	1,112.35	N/A	1,529 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	2,591.61	N/A	3,587 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	12,230.75	N/A	16,870 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	1,375.64	N/A	1,904 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	138.00	N/A	191 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	121.68	N/A	169 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	97.76	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	10.19	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	1.47	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	3,962.13	N/A	5,465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	267.84	N/A	372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	714.24	N/A	992 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	3,785.25	N/A	5,150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	2,394.93	N/A	3,292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	235.79	N/A	323 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	1,118.14	N/A	1,511 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	5,246.83	N/A	7,237 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	7.25	N/A	10 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	10,136.95	N/A	13,982 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	2,068.52	N/A	2,863 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	1,962.58	N/A	2,707 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	1,179.36	N/A	1,638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	38,556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	9,424,222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	165,655.98	N/A	229,950 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	81,487.33	N/A	113,114 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	200,110.55	N/A	277,777 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/05/2026	572.00	N/A	800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	330.05	N/A	460 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	757.19	N/A	1,059 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	131,446.32	N/A	183,841 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	1,610.77	N/A	2,199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	1,918.24	N/A	2,655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	4.29	N/A	6 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	31.46	N/A	44 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	9.30	N/A	13 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	5,530.30	N/A	7,628 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	5.02	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	3,898.93	N/A	5,341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	23,720.13	N/A	33,175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	804.09	N/A	1,094 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	720.65	N/A	994 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	822.88	N/A	1,112 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	42.34	N/A	58 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	706.70	N/A	955 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	1,385.48	N/A	1,885 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	1,544.97	N/A	2,102 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	3,672.80	N/A	4,997 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	707.86	N/A	973 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	104.40	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	3,530.04	N/A	4,859 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	906.39	N/A	1,229 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	1,986.88	N/A	2,750 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	4,110.48	N/A	5,709 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	7,678.01	N/A	10,627 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	7,203.00	N/A	9,800 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	408.26	N/A	569 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/05/2026	747.52	N/A	1,024 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	835.12	N/A	1,144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	327.70	N/A	452 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	1,297.86	N/A	1,784 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	702.66	N/A	956 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	9,537.56	N/A	13,156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	119.63	N/A	165 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	5,744.16	N/A	7,978 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	336.69	N/A	466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	7,468.52	N/A	10,266 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	550.56	N/A	744 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	6,040.80	N/A	8,390 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	24.99	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	6,059.00	N/A	8,300 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	3,594.52	N/A	4,924 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	857.29	N/A	1,199 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	233.09	N/A	326 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	25.20	N/A	35 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	1,205.58	N/A	1,698 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	1,122.17	N/A	1,564 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	109.52	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	5,860.18	N/A	8,083 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	115.92	N/A	161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	9,286.42	N/A	12,988 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	13,643.63	N/A	19,082 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	2,634.28	N/A	3,621 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	14.55	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	1,263.56	N/A	1,725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	1,184.06	N/A	1,622 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	1,810.97	N/A	2,524 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	13/05/2026	590.15	N/A	814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	135.61	N/A	189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	750.81	N/A	1,025 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	317.46	N/A	444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	2,154.86	N/A	2,962 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	7,532.03	N/A	10,389 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	4,080.55	N/A	5,609 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	15,316.73	N/A	21,422 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	38.16	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	1,492.10	N/A	2,037 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	2,661.95	N/A	3,723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	572.72	N/A	801 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	87.23	N/A	122 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	90.81	N/A	127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	26,344.18	N/A	36,845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	4,872.73	N/A	6,721 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	326.04	N/A	456 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	51,777.33	N/A	71,417 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	9,248.53	N/A	12,935 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	62.42	N/A	87 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	603.58	N/A	824 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	20.16	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2026	2,855.76	N/A	3,912 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	118,695.78	N/A	170,100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	296,902.74	N/A	425,484 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	22,531.26	N/A	32,289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	136,502.94	N/A	195,619 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	52,438.27	N/A	75,148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	2,025.54	N/A	2,904 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	121.55	N/A	170 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/05/2026	231.24	N/A	328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	405.41	N/A	571 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	2,367.87	N/A	3,407 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	15,159.34	N/A	21,812 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	626.29	N/A	879 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	3,428.20	N/A	4,880 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	11,529.69	N/A	16,239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	420.42	N/A	588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	503.03	N/A	711 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	2,297.57	N/A	3,294 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	26,562.21	N/A	38,219 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	1,040.15	N/A	1,465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	193.91	N/A	278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	797.29	N/A	1,119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	8,470.61	N/A	11,847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	1,008.59	N/A	1,446 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	1,098.30	N/A	1,569 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	1,134.00	N/A	1,620 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	42.30	N/A	60 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	18,120.04	N/A	26,072 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	1,332.92	N/A	1,911 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	371.70	N/A	531 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	14,092.94 (USD)	N/A	27,940 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	109.34	N/A	154 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	1,005.20	N/A	1,436 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	3,865.55	N/A	5,542 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	867.86	N/A	1,231 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	8,783.41	N/A	12,638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	456.86	N/A	655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	2.78	N/A	4 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	14/05/2026	5,279.29	N/A	7,515 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	310.80	N/A	444 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	232.88	N/A	328 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	2,128.70	N/A	3,041 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	201.60	N/A	288 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	1,086.71	N/A	1,558 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	21.30	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	4,484.76	N/A	6,384 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	33.84	N/A	48 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	40,206.60	N/A	57,438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	4,231.60	N/A	5,960 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	10,172.02	N/A	14,636 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	16,568.91	N/A	23,502 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	6.30	N/A	9 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,573 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	61,826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	4,866.48	N/A	7,183 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	892.27	N/A	1,317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	90.12	N/A	134 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	102.44	N/A	149 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	200.54	N/A	296 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	173.88	N/A	252 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	16,133.00	N/A	23,725 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	2,832.38	N/A	4,150 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	1,204.95	N/A	1,740 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	3,223.80	N/A	4,776 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	9,508.71	N/A	14,035 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	6,012.90	N/A	8,908 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	109.48	N/A	161 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	79.23	N/A	114 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/05/2026	7,289.57	N/A	10,451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	613.82	N/A	906 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	1,687.50	N/A	2,500 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	1,099.96	N/A	1,577 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	37,228.33	N/A	54,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	373.28	N/A	553 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	7,365.78	N/A	10,872 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	826.51	N/A	1,211 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	2,066.85	N/A	3,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	1,381.08	N/A	2,031 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	463.06	N/A	676 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	1,326.10	N/A	1,943 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	122.85	N/A	180 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	1,392.26	N/A	2,055 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	5,662.70	N/A	8,297 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	1,360.00	N/A	2,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	7,064.52	N/A	10,389 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	5,193.83	N/A	7,610 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	5,083.39	N/A	7,421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	443.09	N/A	654 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	738.45	N/A	1,094 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	4,261.13	N/A	6,198 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	4,279.77	N/A	6,317 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	130.19	N/A	188 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	378.62	N/A	563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	4,701.52	N/A	6,914 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	24,888.05	N/A	36,466 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	62,139.08	N/A	91,381 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	20,604.13	N/A	30,412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	1,875.53	N/A	2,738 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	15/05/2026	221.13	N/A	324 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	864.20	N/A	1,239 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	3,736.51	N/A	5,357 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	9,816.40	N/A	14,383 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	12,832.28	N/A	18,871 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	4,177.58	N/A	6,121 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	2,957.27	N/A	4,333 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	489.16	N/A	722 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	1,401.98	N/A	2,077 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	6,004.63	N/A	8,734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	3,694.95	N/A	5,474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	146.20	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	988.63	N/A	1,438 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	1,059.70	N/A	1,547 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	5,882.06	N/A	8,682 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	5,575.29	N/A	8,022 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	1,535.19	N/A	2,233 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	664.30	N/A	949 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	169.58	N/A	244 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	1,376.90	N/A	1,967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	3,927.79	N/A	5,734 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	1,992.40	N/A	2,930 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	230.16	N/A	336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	1,026.12	N/A	1,509 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	300.24	N/A	432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	123.53	N/A	181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	2,535.72	N/A	3,729 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	3,355.67	N/A	4,811 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	239,783 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	162,903.34	N/A	241,553 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/05/2026	4,638.60	N/A	6,872 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	11,044.56	N/A	16,242 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	249.24	N/A	372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	892.03	N/A	1,307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	217.75	N/A	325 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	2,911.28	N/A	4,313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	298.52	N/A	439 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	68,920.88	N/A	102,105 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	5,077.22	N/A	7,412 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	7,746.30	N/A	11,476 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	1,451.22	N/A	2,166 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	539.92	N/A	794 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	557.55	N/A	826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	10,455.18	N/A	15,432 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	423.50	N/A	616 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	503.25	N/A	732 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	93.85	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	28,758.38	N/A	42,605 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	13,958.41	N/A	20,756 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	2.03	N/A	3 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	68,636.70	N/A	102,062 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	3,019.95	N/A	4,474 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	103.85	N/A	155 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	13,919.25	N/A	20,775 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	140.07	N/A	203 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	7,442.56	N/A	11,067 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	163.80	N/A	240 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	3,837.09	N/A	5,561 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	1,151.99	N/A	1,713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	262.58	N/A	389 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	18/05/2026	5,127.32	N/A	7,568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	14,998.77	N/A	22,303 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	157.95	N/A	234 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	6,239.42	N/A	9,142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	464.37	N/A	673 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	1,477.58	N/A	2,189 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	458.95	N/A	685 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	277.43	N/A	405 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	796.91	N/A	1,185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	33,866.19	N/A	49,987 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	429.73	N/A	639 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	515.70	N/A	764 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	20.10	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	63,415.10	N/A	90,745 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	2,003.38	N/A	2,979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	480.60	N/A	720 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	256.10	N/A	378 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	770.01	N/A	1,145 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	555.55	N/A	820 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	37,939.73	N/A	56,207 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	2,979.63	N/A	4,334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	592.95	N/A	885 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	151.99	N/A	226 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	477 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	373,038.32	N/A	544,661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	168,288.15	N/A	245,712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	248.43	N/A	364 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	19,338.92	N/A	28,232 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	211.83	N/A	307 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	3,296.56	N/A	4,795 Fully Paid ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	19/05/2026	0.69	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	1,364.69	N/A	1,985 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	2,328.06	N/A	3,374 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	101.75	N/A	148 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	19,758.83	N/A	28,845 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	5,758.25	N/A	8,437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	99.65	N/A	146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	4,647.50	N/A	6,760 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	19,770.47	N/A	28,862 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	0.69	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	489.83	N/A	723 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	1,260.58	N/A	1,847 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	183.58	N/A	268 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	4,867.44	N/A	7,158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	6,510.24	N/A	9,504 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	6,722.59	N/A	9,814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	212.84	N/A	313 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	10,058.69	N/A	14,738 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	106.76	N/A	157 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	11,758.31	N/A	17,103 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	913.79	N/A	1,334 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	5,352.17	N/A	7,842 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	1,600.11	N/A	2,319 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	739.75	N/A	1,076 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	47.27	N/A	69 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	1,616.36	N/A	2,377 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	2,980.48	N/A	4,367 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	1,792.48	N/A	2,636 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	1,948.14	N/A	2,844 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	885.20	N/A	1,297 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	19/05/2026	1,168.44	N/A	1,712 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	16,920.19	N/A	24,701 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	3,102.84	N/A	4,563 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	3,149.76	N/A	4,632 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	11,825.16	N/A	17,263 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	3,362.68	N/A	4,927 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	4,357.38	N/A	6,338 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	3,467.32	N/A	5,099 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	575.88	N/A	850 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	120.36	N/A	177 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	487,748 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	88,115.53	N/A	129,849 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	79,134.26	N/A	116,614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	53,347.46	N/A	78,614 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	211,258.36	N/A	311,315 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	87,344.64	N/A	128,713 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	15,527.05	N/A	22,881 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	1,457.98	N/A	2,168 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	363.05	N/A	530 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	11,505.60	N/A	16,920 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	116.10	N/A	172 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	101.93	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	149.85	N/A	222 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	75.48	N/A	111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	96.88	N/A	143 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	4,891.92	N/A	7,194 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	2,586.72	N/A	3,804 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	1,672.75	N/A	2,469 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	7.48	N/A	11 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	1,792.48	N/A	2,636 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	20/05/2026	899.76	N/A	1,304 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	9,993.38	N/A	14,805 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	17,981.93	N/A	26,450 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	901.80	N/A	1,336 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	1,024.89	N/A	1,524 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	483.53	N/A	719 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	16,328.84	N/A	24,013 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	9,506.68	N/A	14,032 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	387.60	N/A	570 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	7,355.56	N/A	10,817 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	237.80	N/A	351 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	7,307.28	N/A	10,746 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	2.72	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	20.10	N/A	30 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	4,680.45	N/A	6,934 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	958.23	N/A	1,404 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	1,745.24	N/A	2,576 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	390.24	N/A	576 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	0.67	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	13,229.42	N/A	19,672 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	31.96	N/A	47 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	1,411.58	N/A	2,099 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	249.24	N/A	372 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2026	959.00	N/A	1,400 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	204,197.38	N/A	299,278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	111,085.48	N/A	163,361 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	7,494.96	N/A	11,022 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	2,373.53	N/A	3,465 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	10,680.08	N/A	15,706 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	678.96	N/A	984 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	21/05/2026	34.68	N/A	51 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	90.42	N/A	132 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	2,026.40	N/A	2,991 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	407.86	N/A	602 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	6,162.84	N/A	9,063 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	1,975.84	N/A	2,895 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	8,593.16	N/A	12,637 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	12,404.56	N/A	18,043 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	5,378.00	N/A	7,938 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	22,346.40	N/A	32,427 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	1,633.50	N/A	2,376 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	107.84	N/A	158 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	1,368.38	N/A	1,976 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	103.81	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	1,477.64	N/A	2,173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	188.35	N/A	278 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	48,410.23	N/A	69,655 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	454.60	N/A	671 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	918.59	N/A	1,341 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	88.75	N/A	131 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	443.36	N/A	652 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	184.28	N/A	270 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	22.28	N/A	33 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	15.64	N/A	23 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	1,928.75	N/A	2,826 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	4,543.43	N/A	6,731 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	24,702.36	N/A	36,327 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	234.22	N/A	337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	2,697.56	N/A	3,967 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	483.48	N/A	711 Fully Paid ordinary shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	21/05/2026	2,345.32	N/A	3,449 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	157.89	N/A	228 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	128.25	N/A	190 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	2,033.17	N/A	2,979 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	119.88	N/A	175 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	4.76	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	791.31	N/A	1,151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	23,434 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2026	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	23,583,339 Fully Paid ordinary shares

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 26 May 2026.

Hidetoshi Fuwa

Authorised signatory

Dated 26 May 2026

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 GLOBAL LONG SHORT FUND LIMITED
Transfer Date	20260521;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PERPETUAL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR PERPETUAL PURE EQUITY ALPHA FUND
Transfer Date	20260520;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement

Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and FIDANTE PARTNERS LIMITED AS RESPONSIBLE ENTITY FOR SYSTEM CAPITAL LONG SHORT FUND
Transfer Date	20260520;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 CAPITAL GLOBAL LONG SHORT (MASTER) FUND
Transfer Date	20260521;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND
Transfer Date	20260520;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No

If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.